

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 10 of 65

| Name of Issuing Entity | Check if Registered | Name of Originator                           | Total Assets by Originator |                |                          | Assets that Were Subject of Demand |        |                          | Asse<br>Repl<br>Repl |
|------------------------|---------------------|--|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|----------------------|
|                        |                     |  | #                          | \$             | (% of principal balance) | #                                  | \$     | (% of principal balance) |                      |
| 31376J5F2              |                     | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5                          | \$1,295,451.63 | 0.65%                    | 0                                  | \$0.00 | NA                       | 0                    |
|                        |                     | ACCESS MORTGAGE CORPORATION                  | 1                          | \$203,806.44   | 0.1%                     | 0                                  | \$0.00 | NA                       | 0                    |
|                        |                     | AGFIRST FARM CREDIT BANK                     | 4                          | \$973,982.51   | 0.49%                    | 0                                  | \$0.00 | NA                       | 0                    |
|                        |                     | ALASKA USA FEDERAL CREDIT UNION              | 1                          | \$217,493.38   | 0.11%                    | 0                                  | \$0.00 | NA                       | 0                    |
|                        |                     | AMERICA FIRST CREDIT UNION                   | 1                          | \$201,109.00   | 0.1%                     | 0                                  | \$0.00 | NA                       | 0                    |
|                        |                     | AMERICAN FINANCE HOUSE LARIBA                | 1                          | \$251,767.69   | 0.13%                    | 0                                  | \$0.00 | NA                       | 0                    |
|                        |                     | AMERICAN UNIFIED MORTGAGE, INC.              | 1                          | \$225,000.00   | 0.11%                    | 0                                  | \$0.00 | NA                       | 0                    |
|                        |                     | AMERIHOMER MORTGAGE CORPORATION              | 1                          | \$244,567.69   | 0.12%                    | 0                                  | \$0.00 | NA                       | 0                    |
|                        |                     | AMERITRUST MORTGAGE CORPORATION              | 2                          | \$478,088.63   | 0.24%                    | 0                                  | \$0.00 | NA                       | 0                    |
|                        |                     | ASSOCIATED MORTGAGE INC.                     | 30                         | \$6,997,288.53 | 3.51%                    | 0                                  | \$0.00 | NA                       | 0                    |
|                        |                     | ATLANTIC BANK OF NEW YORK                    | 1                          | \$279,479.94   | 0.14%                    | 0                                  | \$0.00 | NA                       | 0                    |
|                        |                     | AURORA FINANCIAL GROUP INC.                  | 3                          | \$719,420.88   | 0.36%                    | 0                                  | \$0.00 | NA                       | 0                    |
|                        |                     | BANK CALUMET, N.A.                           | 1                          | \$250,000.00   | 0.13%                    | 0                                  | \$0.00 | NA                       | 0                    |
|                        |                     | BANK OF HAWAII                               | 2                          | \$538,812.13   | 0.27%                    | 0                                  | \$0.00 | NA                       | 0                    |
|                        |                     | BANK OF NEWPORT                              | 3                          | \$692,700.69   | 0.35%                    | 0                                  | \$0.00 | NA                       | 0                    |
|                        |                     | BAXTER CREDIT UNION                          | 1                          | \$225,000.00   | 0.11%                    | 0                                  | \$0.00 | NA                       | 0                    |
|                        |                     | BENJAMIN FRANKLIN SAVINGS BANK               | 2                          | \$433,000.00   | 0.22%                    | 0                                  | \$0.00 | NA                       | 0                    |
|                        |                     | BETHPAGE FEDERAL CREDIT UNION                | 1                          | \$199,814.75   | 0.1%                     | 0                                  | \$0.00 | NA                       | 0                    |
|                        |                     | BLUE BALL NATIONAL BANK                      | 2                          | \$409,927.69   | 0.21%                    | 0                                  | \$0.00 | NA                       | 0                    |
|                        |                     | BOEING EMPLOYEES CREDIT UNION                | 2                          | \$443,768.44   | 0.22%                    | 0                                  | \$0.00 | NA                       | 0                    |
|                        |                     |  | 1                          | \$220,000.00   | 0.11%                    | 0                                  | \$0.00 | NA                       | 0                    |

|                                      |   |                |       |   |        |    |   |  |
|--------------------------------------|---|----------------|-------|---|--------|----|---|--|
| BOSTON FEDERAL SAVINGS BANK          |   |                |       |   |        |    |   |  |
| BOTTOMLINE MORTGAGE, INC.            | 2 | \$546,186.25   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| BRIDGEWATER CREDIT UNION             | 1 | \$229,681.81   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| BRYN MAWR TRUST COMPANY THE          | 7 | \$2,004,425.69 | 1.01% | 0 | \$0.00 | NA | 0 |  |
| BUSEY BANK                           | 1 | \$216,587.06   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| CAPE COD FIVE CENTS SAVINGS BANK     | 6 | \$1,342,479.69 | 0.67% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL MORTGAGE COMPANY             | 1 | \$269,743.75   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL MORTGAGE CORPORATION         | 1 | \$195,314.50   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| CENTRAL ONE FEDERAL CREDIT UNION     | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| CITYWIDE MORTGAGE COMPANY            | 1 | \$276,737.13   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| COLUMBIA EQUITIES LTD.               | 6 | \$1,602,487.19 | 0.8%  | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK, N.A.                 | 1 | \$224,687.56   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY STATE BANK                 | 2 | \$435,044.31   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| CONTINENTAL CAPITAL CORPORATION      | 9 | \$2,129,163.14 | 1.07% | 0 | \$0.00 | NA | 0 |  |
| CORNERSTONE BANK                     | 1 | \$249,535.63   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| COTTAGE SAVINGS BANK                 | 1 | \$300,414.69   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$258,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| CROWN BANK, N.A.                     | 1 | \$233,900.13   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| CUNA CREDIT UNION                    | 2 | \$479,544.50   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 2 | \$514,762.75   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| DIME SAVINGS BANK OF NORWICH         | 1 | \$259,259.63   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| DRAPER AND KRAMER MORTGAGE CORP.     | 1 | \$214,396.38   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| DUPAGE NATIONAL BANK                 | 1 | \$206,603.75   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| EAGLE BANK                           | 1 | \$199,810.19   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| EVERTRUST BANK                       | 2 | \$466,365.32   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| F & A FEDERAL CREDIT UNION           | 2 | \$523,518.25   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| FALMOUTH CO-OPERATIVE BANK THE       | 1 | \$299,722.13   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FINANCIAL PARTNERS CREDIT UNION      | 3 | \$794,452.69   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY BANK & TRUST         | 1 | \$300,221.63   | 0.15% | 0 | \$0.00 | NA | 0 |  |

|   |     |                 |        |   |        |    |   |
|---|-----|-----------------|--------|---|--------|----|---|
| FIRST COUNTY BANK                           | 4   | \$939,237.19    | 0.47%  | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION          | 3   | \$672,574.88    | 0.34%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1   | \$207,702.69    | 0.1%   | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                         | 8   | \$2,513,151.94  | 1.26%  | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION         | 2   | \$527,531.06    | 0.26%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                       | 1   | \$300,414.69    | 0.15%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                  | 2   | \$388,389.88    | 0.19%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS         | 1   | \$315,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC            | 1   | \$193,600.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON               | 3   | \$821,465.31    | 0.41%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                | 1   | \$195,314.50    | 0.1%   | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                            | 8   | \$2,022,657.89  | 1.01%  | 0 | \$0.00 | NA | 0 |
| FIRST WEST MORTGAGE BANKERS LTD.            | 1   | \$212,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                | 286 | \$71,019,163.39 | 35.62% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                 | 2   | \$459,863.19    | 0.23%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                       | 5   | \$1,188,970.76  | 0.6%   | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                                | 5   | \$1,161,406.82  | 0.58%  | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                          | 1   | \$245,117.19    | 0.12%  | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION                      | 1   | \$226,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.              | 2   | \$449,728.13    | 0.23%  | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK                 | 2   | \$435,987.69    | 0.22%  | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION   | 1   | \$226,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC.                     | 1   | \$256,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB           | 1   | \$322,700.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
| HINSDALE BANK & TRUST                       | 3   | \$623,017.50    | 0.31%  | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION                  | 4   | \$851,183.32    | 0.43%  | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                            | 1   | \$200,684.38    | 0.1%   | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                 | 1   | \$250,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE                    | 1   | \$280,983.13    | 0.14%  | 0 | \$0.00 | NA | 0 |

|                                     |    |                |       |   |        |    |   |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| I-C FEDERAL CREDIT UNION            | 2  | \$451,823.81   | 0.23% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK              | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK              | 1  | \$317,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY  | 1  | \$190,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| J AND J MORTGAGE CORPORATION        | 1  | \$193,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY         | 16 | \$3,664,511.59 | 1.84% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION            | 2  | \$399,638.38   | 0.2%  | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC.             | 1  | \$267,745.69   | 0.13% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK               | 1  | \$239,313.25   | 0.12% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                | 1  | \$209,896.75   | 0.11% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST            | 1  | \$229,781.75   | 0.12% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.          | 1  | \$190,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                   | 3  | \$827,277.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.        | 2  | \$431,772.25   | 0.22% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS            | 2  | \$394,253.51   | 0.2%  | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK            | 4  | \$913,132.69   | 0.46% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.       | 2  | \$528,756.13   | 0.27% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                | 1  | \$259,005.44   | 0.13% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                  | 1  | \$274,739.06   | 0.14% | 0 | \$0.00 | NA | 0 |
| MARATHON FINANCIAL CORPORATION      | 1  | \$216,294.56   | 0.11% | 0 | \$0.00 | NA | 0 |
| MARQUETTE NATIONAL BANK             | 2  | \$427,358.94   | 0.21% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK          | 1  | \$189,819.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK                | 1  | \$190,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MEDFORD CO-OPERATIVE BANK           | 2  | \$509,516.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK     | 1  | \$303,084.38   | 0.15% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION       | 5  | \$1,190,078.69 | 0.6%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK       | 2  | \$516,209.63   | 0.26% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| METROBANK                                 | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK          | 30 | \$7,309,907.41 | 3.67% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION    | 2  | \$463,419.81   | 0.23% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                 | 3  | \$799,140.88   | 0.4%  | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                         | 2  | \$479,555.38   | 0.24% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK                    | 2  | \$599,430.62   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                       | 1  | \$300,414.63   | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                    | 3  | \$776,438.19   | 0.39% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                      | 2  | \$478,387.44   | 0.24% | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC.          | 1  | \$216,499.25   | 0.11% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS BANK                       | 7  | \$1,503,629.69 | 0.75% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE                 | 3  | \$635,868.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY            | 22 | \$5,714,982.97 | 2.87% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION                 | 1  | \$299,715.31   | 0.15% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK                    | 1  | \$199,810.19   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                      | 5  | \$1,217,832.19 | 0.61% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK                           | 3  | \$799,247.63   | 0.4%  | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK                            | 1  | \$209,805.50   | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY             | 1  | \$199,179.44   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK                  | 1  | \$213,796.94   | 0.11% | 0 | \$0.00 | NA | 0 |
| NPB MORTGAGE LLC                          | 1  | \$206,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                      | 15 | \$3,538,566.09 | 1.77% | 0 | \$0.00 | NA | 0 |
| PENINSULA MORTGAGE BANKERS CORPORATION    | 1  | \$210,305.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$499,239.38   | 0.25% | 0 | \$0.00 | NA | 0 |
| PIONEER SAVINGS BANK                      | 1  | \$214,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION            | 2  | \$400,032.44   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PROSPECT FEDERAL SAVINGS BANK             | 1  | \$214,795.94   | 0.11% | 0 | \$0.00 | NA | 0 |
| RAYTHEON EMPLOYEES FEDERAL CREDIT UNION   | 1  | \$281,463.44   | 0.14% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                      | 1  | \$243,768.44   | 0.12% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                    | 5  | \$1,197,786.50 | 0.6%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SAVINGS BANK OF DANBURY                               | 1          | \$238,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | SAWYER SAVINGS BANK                                   | 3          | \$721,951.75            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE SAVINGS BANK                                  | 21         | \$4,788,911.07          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | SECURITY MORTGAGE CORPORATION                         | 1          | \$322,108.50            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | SHREWSBURY STATE BANK                                 | 2          | \$511,021.06            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                   | 6          | \$1,386,596.00          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                              | 3          | \$634,327.50            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | SPENCER SAVINGS BANK                                  | 3          | \$670,549.25            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ST. FRANCIS BANK FSB                                  | 1          | \$222,139.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF CROSS PLAINS                            | 1          | \$252,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | STATE EMPLOYEES CREDIT UNION                          | 1          | \$275,738.06            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1          | \$198,366.06            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | SYRACUSE SECURITIES INC.                              | 2          | \$437,689.75            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION                         | 1          | \$213,547.13            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                                  | 2          | \$546,777.56            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK  | 5          | \$1,362,142.19          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK   | 4          | \$981,503.50            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.                       | 7          | \$1,983,188.38          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION                     | 1          | \$199,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                  | 2          | \$524,506.87            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  | 2          | \$489,759.19            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                                 | 1          | \$199,230.25            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                   | 4          | \$922,399.50            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK  | 2          | \$457,153.38            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                              | 6          | \$1,505,139.38          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | WINCHESTER SAVINGS BANK                               | 1          | \$219,796.19            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                                  | 2          | \$552,482.07            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                    | 2          | \$532,993.76            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 68         | \$17,159,309.46         | 8.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>817</b> | <b>\$200,159,726.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J5G0    |   | 1          | \$83,122.94             | 0.19%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ABBEVILLE BUILDING AND<br>LOAN ASSOCIATION         |    |                |       |   |        |    |   |
|  | ACCESS MORTGAGE<br>CORPORATION                     | 1  | \$72,133.13    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE CREDIT<br>UNION                          | 1  | \$80,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AGFIRST FARM CREDIT<br>BANK                        | 3  | \$214,360.56   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                            | 5  | \$275,778.51   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL<br>BANK                          | 2  | \$139,074.12   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST CREDIT<br>UNION                      | 1  | \$82,283.31    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 1  | \$59,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME FUNDING<br>INC.                      | 1  | \$48,708.02    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE<br>INC.                        | 67 | \$4,276,971.23 | 9.67% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON<br>CO-OPERATIVE BANK                 | 1  | \$74,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER<br>COUNTY NA                     | 1  | \$53,051.06    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                                | 2  | \$80,960.64    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                                    | 2  | \$147,793.32   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                               | 1  | \$75,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                                       | 1  | \$42,500.60    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                | 1  | \$75,430.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT<br>UNION                          | 1  | \$79,925.88    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL<br>BANK                         | 1  | \$62,941.65    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL<br>SAVINGS BANK                     | 2  | \$134,947.06   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT<br>UNION                        | 1  | \$66,738.13    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                     | 6  | \$383,656.81   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | BSB BANK & TRUST CO.                               | 1  | \$44,794.39    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK   | 2  | \$141,143.56   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                               | 1  | \$83,422.63    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS<br>BANK                          | 1  | \$72,083.13    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGEPORT BANK                                 | 1  | \$67,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CAPITOL FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2  | \$118,792.89   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| CARROLL MORTGAGE GROUP                                       | 2  | \$89,025.11  | 0.2%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                                     | 2  | \$122,204.49 | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION                             | 1  | \$78,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK  | 1  | \$50,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK                                  | 1  | \$47,910.84  | 0.11% | 0 | \$0.00 | NA | 0 |
| COAST BANK OF FLORIDA  | 1  | \$67,930.31  | 0.15% | 0 | \$0.00 | NA | 0 |
| COLUMBIA NATIONAL INC.                                       | 1  | \$46,429.51  | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK & TRUST COMPANY                                | 1  | \$82,773.63  | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMERCE SERVICE CORPORATION                                 | 3  | \$186,060.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.   | 3  | \$174,506.12 | 0.39% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF FLORIDA                            | 1  | \$82,924.94  | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK   | 1  | \$71,443.25  | 0.16% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                                       | 2  | \$145,292.13 | 0.33% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO.                                    | 1  | \$65,439.34  | 0.15% | 0 | \$0.00 | NA | 0 |
| CROWN BANK, N.A.   | 1  | \$45,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION  | 2  | \$128,038.46 | 0.29% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2  | \$142,653.31 | 0.32% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                               | 2  | \$146,183.81 | 0.33% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK   | 1  | \$60,162.46  | 0.14% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY                        | 1  | \$73,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK   | 1  | \$69,873.06  | 0.16% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE   | 2  | \$122,093.60 | 0.28% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WEST SALEM                             | 1  | \$51,805.82  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                       | 1  | \$32,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK & TRUST                                 | 3  | \$150,834.90 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                                   | 3  | \$159,745.76 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 1  | \$48,954.61  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3  | \$173,995.43 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | 16 | \$977,364.45 | 2.21% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON |    |                |       |   |        |    |   |
| FIRST FINANCIAL BANK                        | 3  | \$212,993.56   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                         | 1  | \$69,935.13    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                       | 2  | \$146,100.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION            | 4  | \$245,724.27   | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                  | 1  | \$73,431.88    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON               | 1  | \$77,400.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                | 17 | \$841,761.85   | 1.9%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO             | 1  | \$74,932.19    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                            | 9  | \$512,415.07   | 1.16% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION             | 1  | \$65,240.97    | 0.15% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                | 26 | \$1,645,333.74 | 3.72% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                 | 13 | \$798,074.09   | 1.8%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                       | 7  | \$504,089.77   | 1.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                | 1  | \$79,929.38    | 0.18% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                                | 2  | \$144,804.57   | 0.33% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION               | 2  | \$158,072.56   | 0.36% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.              | 3  | \$193,122.34   | 0.44% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY                    | 1  | \$46,757.69    | 0.11% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK                 | 13 | \$710,944.75   | 1.61% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY                      | 4  | \$254,022.36   | 0.57% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC.                     | 2  | \$103,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION                  | 1  | \$61,773.98    | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                   | 2  | \$137,940.31   | 0.31% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                            | 5  | \$275,464.48   | 0.62% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.        | 1  | \$38,687.47    | 0.09% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                 | 3  | \$202,485.02   | 0.46% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION                | 1  | \$52,454.80    | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | IOWA BANKERS MORTGAGE CORPORATION      | 2  | \$128,949.99   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY      | 1  | \$51,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY     | 4  | \$211,904.82   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY            | 22 | \$1,643,360.92 | 3.71% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                | 1  | \$54,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                  | 3  | \$194,373.51   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION  | 1  | \$39,965.56    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 12 | \$802,757.56   | 1.81% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY                | 2  | \$114,793.56   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LEESPORT BANK                          | 1  | \$67,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                     | 1  | \$29,974.17    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP    | 3  | \$205,450.75   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.       | 1  | \$49,354.24    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION         | 1  | \$68,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES          | 1  | \$59,945.76    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION     | 1  | \$69,836.75    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.        | 1  | \$52,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                     | 1  | \$75,529.94    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                 | 2  | \$137,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MEMORIAL PARK MORTGAGE, LTD            | 1  | \$79,128.38    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 14 | \$845,704.60   | 1.91% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1  | \$79,277.31    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK             | 10 | \$539,144.07   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 6  | \$396,476.29   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1  | \$54,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 8  | \$586,578.54   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 4  | \$244,903.49   | 0.55% | 0 | \$0.00 | NA | 0 |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| MUTUAL SAVINGS ASSOCIATION FSA            | 4  | \$236,688.98 | 0.53% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS BANK                       | 2  | \$101,610.32 | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE                 | 1  | \$64,573.03  | 0.15% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY            | 14 | \$945,217.99 | 2.14% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                      | 1  | \$81,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY          | 7  | \$315,022.04 | 0.71% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                     | 1  | \$51,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| OREGON FEDERAL CREDIT UNION               | 1  | \$61,200.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| PACIFIC CREST MORTGAGE CORPORATION        | 1  | \$80,127.50  | 0.18% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                      | 6  | \$391,289.37 | 0.88% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY                 | 2  | \$151,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PENINSULA MORTGAGE BANKERS CORPORATION    | 3  | \$181,425.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 8  | \$559,201.21 | 1.26% | 0 | \$0.00 | NA | 0 |
| PIONEER SAVINGS BANK                      | 2  | \$126,447.67 | 0.29% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION            | 1  | \$34,171.97  | 0.08% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE EQUITY FUNDING CORPORATION    | 8  | \$595,607.91 | 1.35% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                      | 3  | \$199,032.38 | 0.45% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC.                    | 1  | \$81,532.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                     | 1  | \$69,935.13  | 0.16% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY       | 1  | \$50,508.56  | 0.11% | 0 | \$0.00 | NA | 0 |
| SBC MORTGAGE, LLC                         | 1  | \$33,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK                      | 3  | \$204,311.74 | 0.46% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION             | 1  | \$56,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                       | 10 | \$630,637.05 | 1.43% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                  | 4  | \$279,027.42 | 0.63% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL GROUP, INC.                | 10 | \$610,473.91 | 1.38% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LACROSSE                    | 4  | \$184,304.69 | 0.42% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY                    | 2  | \$117,264.45 | 0.26% | 0 | \$0.00 | NA | 0 |
| T AND C FEDERAL CREDIT UNION              | 1  | \$82,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| THE SUTTON STATE BANK                     | 1  | \$67,937.00  | 0.15% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TIB-THE INDEPENDENT BANKERSBANK              | 1          | \$72,297.44            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                                 | 3          | \$174,722.19           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | TRANE FEDERAL CREDIT UNION                   | 2          | \$145,975.56           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION                | 1          | \$72,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | TURNER YOUNG INVESTMENT COMPANY              | 1          | \$65,700.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK                                   | 3          | \$179,299.67           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK                                    | 8          | \$466,705.35           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION            | 1          | \$81,524.38            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$78,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$72,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$129,114.97           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 1          | \$63,942.70            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK                                   | 5          | \$296,291.04           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 9          | \$563,366.48           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 153        | \$9,709,752.63         | 21.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>702</b> | <b>\$44,251,001.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31376J5H8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 37         | \$7,467,449.33         | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 4          | \$842,354.25           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | 1ST TRUST BANK FOR SAVINGS                   | 4          | \$985,995.25           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 32         | \$7,675,513.76         | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1          | \$164,694.38           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS MORTGAGE CORPORATION                  | 1          | \$164,451.56           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE CREDIT UNION                       | 1          | \$179,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 1          | \$270,505.25           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                     | 37         | \$6,794,100.53         | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 4          | \$803,066.81           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 6          | \$1,016,980.88         | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | 4          | \$782,098.45           | 0.16%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | AMARILLO NATIONAL BANK                 |    |                 |       |   |        |    |   |
|  | AMERICA FIRST CREDIT UNION             | 23 | \$4,199,525.73  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                    | 1  | \$159,300.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 7  | \$1,330,361.44  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA          | 1  | \$200,769.81    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7  | \$1,328,221.95  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL        | 9  | \$1,794,630.07  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                  | 1  | \$176,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION          | 1  | \$237,900.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION        | 1  | \$198,029.38    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 8  | \$1,462,159.77  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.               | 61 | \$11,667,943.72 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK        | 1  | \$158,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC SAVINGS BANK FSB              | 1  | \$167,390.88    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                             | 2  | \$453,032.13    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.  | 2  | \$469,202.38    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.            | 16 | \$3,476,284.53  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BALTIMORE COUNTY SAVINGS BANK FSB      | 4  | \$743,990.32    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                      | 1  | \$228,867.19    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                         | 8  | \$1,878,448.20  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                          | 1  | \$181,154.63    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                    | 26 | \$5,457,061.54  | 1.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                        | 1  | \$160,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                         | 1  | \$201,758.06    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                   | 4  | \$1,029,598.25  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 6  | \$1,400,341.19  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.           | 1  | \$183,040.94    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                           | 3  | \$586,457.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION         | 1  | \$157,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BAXTER CREDIT UNION                                 | 19 | \$3,824,198.14 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                                | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                      | 1  | \$296,919.56   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                       | 23 | \$4,483,962.25 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                              | 4  | \$767,107.81   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.                           | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                        | 2  | \$359,927.13   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                         | 24 | \$5,568,363.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK  | 6  | \$1,425,788.57 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                                | 6  | \$1,222,777.51 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                    | 21 | \$4,328,504.57 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                              | 47 | \$9,387,784.00 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION        | 10 | \$1,776,975.45 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                     | 2  | \$438,521.25   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                            | 1  | \$184,329.25   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                             | 1  | \$151,700.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                               | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                            | 24 | \$5,018,916.84 | 1%    | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                    | 2  | \$335,405.38   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                                | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                                  | 3  | \$610,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                         | 8  | \$1,490,776.63 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                       | 2  | \$431,092.31   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                  | 8  | \$1,635,686.19 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ                       | 1  | \$162,250.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                                       | 4  | \$786,433.13   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                                | 12 | \$2,186,590.13 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                               | 3  | \$483,634.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$559,562.19   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP |    |                |       |   |        |    |   |
|  | COMMERCE BANK & TRUST<br>COMPANY  | 4  | \$773,186.45   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.   | 2  | \$331,830.31   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF<br>GRAFTON  | 1  | \$157,433.13   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.  | 2  | \$329,203.19   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION   | 5  | \$952,831.76   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC  | 6  | \$1,383,629.07 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS<br>BANK   | 2  | \$348,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY<br>BANK  | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL<br>CORPORATION  | 2  | \$364,350.25   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORNELL FINGERLAKES<br>CREDIT UNION                                       | 6  | \$1,157,313.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 1  | \$222,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.                                   | 17 | \$3,067,355.12 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA<br>ONES MORTGAGE)                                   | 4  | \$822,230.50   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.  | 1  | \$174,358.81   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC  | 6  | \$1,123,911.69 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION   | 4  | \$779,478.88   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK   | 4  | \$723,056.81   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR<br>SAVINGS   | 6  | \$1,359,127.95 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT<br>UNION   | 6  | \$1,053,981.01 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK   | 2  | \$358,299.13   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF<br>NORWICH   | 3  | \$671,329.37   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING,<br>INC.  | 10 | \$1,660,698.90 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY   | 2  | \$316,766.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK  | 10 | \$1,721,070.38 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.  | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND<br>TRUST COMPANY                                      | 1  | \$194,300.38   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| EVERTRUST BANK   | 1  | \$184,438.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE   | 16 | \$3,378,479.95 | 0.68% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION                                   | 3  | \$579,899.32   | 0.12% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION                                   | 3  | \$615,183.13   | 0.12% | 0 | \$0.00 | NA | 0 |
| FAIRFIELD COUNTY SAVINGS BANK                                | 4  | \$800,414.75   | 0.16% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE                               | 1  | \$190,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF NEW LONDON                             | 1  | \$194,285.56   | 0.04% | 0 | \$0.00 | NA | 0 |
| FEDERAL EMPLOYEES CREDIT UNION                               | 2  | \$365,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                              | 19 | \$4,260,750.66 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY                        | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                       | 1  | \$159,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 3  | \$579,970.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                 | 2  | \$318,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                           | 3  | \$651,225.69   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF WISCONSIN                              | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                      | 6  | \$1,191,846.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$244,121.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                   | 1  | \$283,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION                            | 4  | \$937,970.07   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 27 | \$6,215,318.33 | 1.24% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 25 | \$5,057,664.01 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 25 | \$5,370,205.42 | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                                   | 1  | \$208,242.25   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                                  | 4  | \$843,428.94   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                   | 15 | \$3,048,539.85 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 6  | \$998,901.95   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | 2  | \$383,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |



|  |    |                 |       |   |        |    |   |  |
|--|----|-----------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK IN CANNON FALLS    |    |                 |       |   |        |    |   |  |
| FIRST NATIONAL BANK IN MANITOWOC       | 2  | \$424,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF BAR HARBOR      | 3  | \$490,357.45    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF CHESTER COUNTY  | 10 | \$1,905,531.96  | 0.38% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF DANVILLE        | 1  | \$322,700.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF DECATUR         | 5  | \$1,380,709.13  | 0.28% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF HUDSON          | 9  | \$1,837,065.44  | 0.37% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF MT. PULASKI     | 1  | \$153,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF OMAHA           | 26 | \$5,559,213.54  | 1.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF QUITMAN         | 1  | \$150,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF WATERLOO        | 9  | \$1,836,805.01  | 0.37% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                       | 7  | \$1,566,554.69  | 0.31% | 0 | \$0.00 | NA | 0 |  |
| FIRST REPUBLIC SAVINGS BANK            | 7  | \$1,634,425.89  | 0.33% | 0 | \$0.00 | NA | 0 |  |
| FIRST SOUTHERN NATIONAL BANK           | 1  | \$217,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2  | \$522,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK                      | 2  | \$430,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FOSTER BANK                            | 3  | \$609,250.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FREEDOM MORTGAGE CORP.                 | 1  | \$210,235.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                           | 75 | \$15,855,818.31 | 3.17% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                            | 5  | \$1,108,957.32  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| GARDINER SAVINGS INSTITUTION FSB       | 5  | \$916,713.50    | 0.18% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BUSINESS BANK                  | 30 | \$6,016,279.97  | 1.2%  | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE CORPORATION           | 7  | \$1,492,556.39  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| GRANITE BANK                           | 13 | \$2,429,228.51  | 0.49% | 0 | \$0.00 | NA | 0 |  |
| GRANITE STATE CREDIT UNION             | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| GREAT LAKES CREDIT UNION               | 2  | \$336,874.13    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES       | 4  | \$848,410.50    | 0.17% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GROUP ONE MORTGAGE                        | 2  | \$320,732.87   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 9  | \$1,621,692.13 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 34 | \$7,406,548.98 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                  | 3  | \$632,381.51   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                    | 2  | \$386,580.56   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK               | 1  | \$188,327.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                     | 2  | \$407,218.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3  | \$485,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                      | 1  | \$311,853.19   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                   | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 1  | \$173,020.44   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                    | 1  | \$198,561.69   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB         | 3  | \$474,557.01   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                     | 1  | \$249,084.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST                     | 5  | \$1,269,836.19 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 4  | \$652,887.81   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 24 | \$4,798,288.29 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 7  | \$1,338,401.26 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION         | 1  | \$196,078.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                          | 5  | \$977,776.64   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.      | 1  | \$298,900.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                            | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE               | 1  | \$207,744.06   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                  | 3  | \$571,321.63   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                  | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 6  | \$1,234,720.81 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION              | 9  | \$1,621,677.38 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 2  | \$402,096.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                    | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|                                       |    |                 |       |   |        |    |   |
|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| IOWA BANKERS MORTGAGE CORPORATION     | 1  | \$153,750.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY     | 5  | \$846,782.50    | 0.17% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY    | 18 | \$3,618,045.75  | 0.72% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK, FSB                 | 1  | \$198,918.50    | 0.04% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY           | 5  | \$904,591.32    | 0.18% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC.      | 4  | \$778,194.32    | 0.16% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 1  | \$158,154.38    | 0.03% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC.               | 5  | \$838,104.88    | 0.17% | 0 | \$0.00 | NA | 0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1  | \$164,202.50    | 0.03% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                  | 5  | \$1,217,110.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST              | 23 | \$5,946,642.25  | 1.19% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.            | 2  | \$347,750.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                 | 6  | \$981,649.63    | 0.2%  | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                     | 6  | \$1,351,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.          | 18 | \$4,302,923.50  | 0.86% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK              | 93 | \$20,177,054.55 | 4.03% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.         | 3  | \$804,306.19    | 0.16% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                  | 1  | \$299,609.81    | 0.06% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                    | 3  | \$556,264.50    | 0.11% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP   | 2  | \$367,542.82    | 0.07% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK            | 3  | \$561,150.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES         | 3  | \$519,116.12    | 0.1%  | 0 | \$0.00 | NA | 0 |
| MARQUETTE NATIONAL BANK               | 6  | \$1,303,547.01  | 0.26% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK            | 4  | \$668,628.39    | 0.13% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC.       | 3  | \$893,679.44    | 0.18% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A.                    | 3  | \$602,484.38    | 0.12% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                | 1  | \$232,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST                          | 4  | \$671,166.82    | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE, LLC                            |    |                |       |   |        |    |   |
|  | MEMORIAL PARK<br>MORTGAGE, LTD           | 1  | \$199,267.19   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK AND<br>TRUST FSB         | 1  | \$158,550.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL<br>BANK OF INDIANA   | 7  | \$1,317,339.44 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION  | 17 | \$3,097,592.16 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS<br>BANK                | 1  | \$153,248.25   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL<br>BANK            | 2  | \$317,661.25   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL<br>SAVINGS BANK      | 19 | \$3,931,274.16 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL<br>CREDIT UNION     | 1  | \$154,432.06   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                           | 8  | \$1,876,807.01 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL<br>CREDIT UNION        | 5  | \$1,128,240.69 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES<br>INC.            | 2  | \$338,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL<br>BANK                | 1  | \$149,461.81   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE<br>COMPANY             | 10 | \$2,100,686.06 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                      | 1  | \$224,175.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                   | 6  | \$1,100,871.69 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING<br>CORPORATION         | 2  | \$356,416.69   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES<br>MORTGAGE CENTERS INC. | 3  | \$621,954.06   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.         | 1  | \$164,408.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL<br>SAVINGS BANK      | 4  | \$1,178,664.82 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL<br>ASSOCIATES INC.      | 1  | \$166,400.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                      | 9  | \$1,631,376.70 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>COMMERCE             | 9  | \$1,650,562.33 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN SAVINGS<br>BANK                | 2  | \$389,582.38   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS<br>BANK             | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL<br>BANK                | 3  | \$675,446.06   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                     | 9  | \$2,003,472.32 | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NORTH FORK BANK                           | 23 | \$4,320,396.26 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK  | 1  | \$207,752.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST COMMUNITY<br>CREDIT UNION       | 1  | \$268,058.25   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY       | 4  | \$836,408.19   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                            | 5  | \$1,243,033.88 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION         | 20 | \$4,671,440.71 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST TELCO<br>CREDIT UNION           | 2  | \$384,975.06   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY          | 21 | \$4,040,083.96 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 2  | \$369,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT<br>UNION               | 3  | \$575,319.94   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS<br>BANK             | 5  | \$1,168,491.06 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK DBA OCEAN<br>MORTGAGE BANKERS  | 1  | \$171,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OCEAN WEST ENTERPRISES<br>INC.            | 1  | \$163,405.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY               | 4  | \$806,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CREST MORTGAGE<br>CORPORATION     | 2  | \$399,113.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS BANK                             | 1  | \$211,242.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE<br>COMPANY              | 7  | \$1,282,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE<br>BANKERS CORPORATION | 3  | \$486,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION     | 2  | \$355,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PLUMAS BANK                               | 2  | \$456,140.19   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION   | 1  | \$155,440.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE<br>BANK             | 10 | \$2,016,867.26 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION         | 3  | \$624,660.69   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION  | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                       | 2  | \$410,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                          | 5  | \$1,088,721.06 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 1  | \$154,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RESEARCH FEDERAL                          | 3  | \$546,199.44   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION   |    |                |       |   |        |    |   |
|  | RESIDENTIAL BANCORP                                      | 1  | \$278,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                    | 1  | \$265,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                            | 7  | \$1,233,923.63 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                                   | 4  | \$931,808.44   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK  | 1  | \$152,445.25   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$539,839.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1  | \$159,413.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                      | 2  | \$388,262.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                         | 2  | \$430,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAWYER SAVINGS BANK                                      | 2  | \$366,444.69   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC  | 2  | \$486,322.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                                 | 1  | \$193,304.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                     | 25 | \$5,291,592.25 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION                            | 3  | \$696,845.19   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                                    | 13 | \$2,520,950.32 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                      | 40 | \$7,211,798.15 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                      | 2  | \$415,270.76   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                                 | 2  | \$489,912.31   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                                 | 4  | \$878,955.13   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                                     | 1  | \$272,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                                   | 13 | \$2,543,279.08 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK                              | 1  | \$214,717.19   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                                     | 28 | \$5,334,992.09 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                           | 9  | \$2,017,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                   | 8  | \$1,511,185.89 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                          | 4  | \$806,285.06   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                            | 6  | \$1,297,563.38 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                            | 8  | \$1,850,133.82 | 0.37% | 0 | \$0.00 | NA | 0 |
|  |  | 6  | \$1,142,362.58 | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STAR FINANCIAL GROUP, INC.                            |    |                |       |   |        |    |   |
|  | STATE BANK OF CROSS PLAINS                            | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                                | 4  | \$872,714.56   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                 | 1  | \$166,276.94   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                           | 2  | \$410,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                               | 5  | \$943,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                            | 15 | \$2,688,095.73 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                          | 25 | \$4,570,774.09 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 4  | \$793,711.82   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK                                   | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 3  | \$513,164.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 8  | \$1,621,715.81 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                         | 3  | \$854,240.62   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 1  | \$155,715.13   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1  | \$198,029.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 1  | \$277,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                              | 2  | \$379,267.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 3  | \$573,274.88   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1  | \$320,844.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                          | 1  | \$259,067.25   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                               | 1  | \$260,641.50   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN                     | 1  | \$173,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                                  | 1  | \$166,095.63   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 5  | \$946,431.69   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 2  | \$451,955.81   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                                 | 1  | \$158,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| TIB-THE INDEPENDENT BANKERSBANK                      | 1  | \$223,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK   | 2  | \$324,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION                          | 1  | \$159,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 8  | \$1,527,383.88 | 0.31% | 0 | \$0.00 | NA | 0 |
| TRANE FEDERAL CREDIT UNION                           | 3  | \$602,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION                        | 7  | \$1,595,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                                  | 6  | \$1,338,940.26 | 0.27% | 0 | \$0.00 | NA | 0 |
| U OF C FEDERAL CREDIT UNION                          | 2  | \$404,537.44   | 0.08% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP.                                 | 10 | \$1,857,849.95 | 0.37% | 0 | \$0.00 | NA | 0 |
| UNION CENTER NATIONAL BANK                           | 8  | \$1,883,542.94 | 0.38% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL SAVINGS BANK                           | 1  | \$191,296.50   | 0.04% | 0 | \$0.00 | NA | 0 |
| UNIONBANK  | 1  | \$204,947.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY                        | 2  | \$421,856.44   | 0.08% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                                 | 3  | \$650,121.06   | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                                | 7  | \$1,333,537.51 | 0.27% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP.                      | 9  | \$2,053,968.95 | 0.41% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                              | 13 | \$2,622,977.32 | 0.52% | 0 | \$0.00 | NA | 0 |
| VALLEY MORTGAGE COMPANY INC.                         | 3  | \$708,094.81   | 0.14% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                                 | 16 | \$3,120,253.70 | 0.62% | 0 | \$0.00 | NA | 0 |
| VANDENBERG FEDERAL CREDIT UNION                      | 1  | \$270,599.19   | 0.05% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION                 | 2  | \$334,354.25   | 0.07% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY                             | 2  | \$518,114.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
| VT DEVELOPMENT CREDIT UNION                          | 1  | \$158,163.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2  | \$482,250.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
| WASHINGTON CREDIT UNION                              | 7  | \$1,314,207.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION              | 16 | \$3,057,961.27 | 0.61% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK                                | 3  | \$510,671.50   | 0.1%  | 0 | \$0.00 | NA | 0 |



|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WAUKESHA STATE BANK                     | 2            | \$363,157.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 1            | \$244,800.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 2            | \$328,569.25            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 4            | \$726,933.63            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1            | \$150,800.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 7            | \$1,426,857.82          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK        | 1            | \$203,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 54           | \$10,468,447.97         | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.         | 1            | \$149,655.44            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1            | \$162,500.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 6            | \$1,375,621.39          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 227          | \$46,287,666.57         | 9.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,456</b> | <b>\$500,153,259.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J5J4    | 1ST ADVANTAGE MORTGAGE, LLC             | 1            | \$83,695.44             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK             | 6            | \$393,052.71            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 6            | \$368,484.32            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS MORTGAGE CORPORATION             | 1            | \$83,194.06             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE CREDIT UNION                  | 3            | \$174,300.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 2            | \$142,367.57            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                 | 1            | \$50,813.15             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                | 44           | \$2,969,331.72          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 2            | \$147,460.44            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 14           | \$887,857.51            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 13           | \$767,767.53            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION              | 40           | \$2,660,435.50          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                     | 6            | \$332,337.16            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 3            | \$213,700.00            | 0.11%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| AMERICAN FINANCE HOUSE LARIBA            | 1  | \$41,849.32    | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION   | 10 | \$706,041.56   | 0.35% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL          | 10 | \$682,047.75   | 0.34% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS    | 1  | \$54,200.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK                    | 2  | \$121,056.36   | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICANA NATIONAL BANK                  | 1  | \$68,600.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERIHOME MORTGAGE CORPORATION           | 3  | \$200,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ANCHORBANK SSB                           | 2  | \$115,084.35   | 0.06% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 12 | \$702,021.83   | 0.35% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC.                 | 45 | \$2,935,605.60 | 1.47% | 0 | \$0.00 | NA | 0 |
| ATHOL-CLINTON CO-OPERATIVE BANK          | 2  | \$156,433.87   | 0.08% | 0 | \$0.00 | NA | 0 |
| ATLANTIC SAVINGS BANK FSB                | 1  | \$40,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                               | 5  | \$351,435.95   | 0.18% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP.    | 11 | \$610,492.72   | 0.31% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.              | 6  | \$332,970.89   | 0.17% | 0 | \$0.00 | NA | 0 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2  | \$115,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BALTIMORE COUNTY SAVINGS BANK FSB        | 3  | \$206,242.70   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK CENTER FIRST                        | 4  | \$195,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON                            | 2  | \$118,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                           | 2  | \$130,522.89   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER COUNTY NA              | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF LENOX                            | 4  | \$181,815.57   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI                      | 81 | \$4,858,601.32 | 2.43% | 0 | \$0.00 | NA | 0 |
| BANK OF NEWPORT                          | 1  | \$59,782.47    | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                           | 3  | \$161,014.22   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                     | 3  | \$152,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION     | 3  | \$186,699.86   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANKILLINOIS                             | 2  | \$131,032.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANKIOWA                                 | 1  | \$52,807.85    | 0.03% | 0 | \$0.00 | NA | 0 |
| BANKWEST                                 | 2  | \$69,700.00    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| BARKSDALE FEDERAL CREDIT UNION               | 10 | \$621,208.51   | 0.31% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                          | 4  | \$263,578.36   | 0.13% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                               | 2  | \$139,492.38   | 0.07% | 0 | \$0.00 | NA | 0 |
| BENCHMARK MORTGAGE CORPORATION               | 1  | \$58,400.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                | 2  | \$128,449.74   | 0.06% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION                       | 3  | \$190,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BLUE BALL NATIONAL BANK                      | 4  | \$287,354.34   | 0.14% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE, INC.                    | 2  | \$125,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION                 | 10 | \$651,162.64   | 0.33% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                  | 15 | \$1,012,886.99 | 0.51% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                   | 9  | \$615,466.10   | 0.31% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK                         | 4  | \$283,026.75   | 0.14% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                       | 2  | \$96,662.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK             | 23 | \$1,512,309.86 | 0.76% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C.                       | 15 | \$1,138,365.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 31 | \$1,974,682.34 | 0.99% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                              | 16 | \$986,108.47   | 0.49% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                      | 2  | \$123,548.31   | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC              | 1  | \$54,814.87    | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                        | 2  | \$147,095.44   | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION        | 1  | \$73,233.50    | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                     | 43 | \$2,624,910.65 | 1.31% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION             | 2  | \$121,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                         | 9  | \$503,838.99   | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                           | 3  | \$150,955.03   | 0.08% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK                  | 6  | \$427,248.61   | 0.21% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                                | 1  | \$77,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                                | 4  | \$240,826.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | CITIZENS BANK OF CAMPBELL COUNTY                                 | 2  | \$119,170.89 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                               | 7  | \$407,700.09 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK  | 2  | \$93,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ                                    | 3  | \$198,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE CORPORATION                                   | 1  | \$78,312.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK  | 1  | \$79,407.94  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY  | 1  | \$74,730.94  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK  | 4  | \$203,215.06 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS BANK COMPANY                                       | 2  | \$115,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 5  | \$331,772.43 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3  | \$180,245.56 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK & TRUST COMPANY                                    | 1  | \$71,707.88  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 13 | \$790,035.82 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK  | 2  | \$117,012.56 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                       | 8  | \$539,854.57 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.   | 4  | \$207,146.57 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION   | 3  | \$199,788.78 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA                                | 2  | \$131,524.79 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS   | 6  | \$412,245.31 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$61,772.85  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK   | 3  | \$172,118.10 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 4  | \$260,271.60 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION                                  | 3  | \$205,998.82 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORNBELT BANK  | 6  | \$387,977.36 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CORNELL FINGERLAKES CREDIT UNION                                 | 11 | \$717,487.26 | 0.36% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$48,700.00  | 0.02% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CORNERBANK, NATIONAL ASSOCIATION     |    |                |       |   |        |    |   |
|  | CORTRUST BANK                        | 8  | \$528,065.61   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.            | 8  | \$446,556.96   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 14 | \$867,884.06   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE) | 8  | \$525,748.63   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.                     | 2  | \$144,192.69   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                         | 1  | \$66,754.50    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                    | 3  | \$170,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION      | 1  | \$67,200.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 1  | \$79,827.44    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION         | 13 | \$762,524.42   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                    | 1  | \$79,873.25    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH         | 2  | \$137,883.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.            | 54 | \$3,335,483.04 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 36 | \$2,172,122.85 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                 | 1  | \$75,727.31    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 6  | \$333,085.51   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                         | 5  | \$307,920.59   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EASTMAN CREDIT UNION                 | 3  | \$184,568.54   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EQUITY FINANCIAL GROUP               | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                  | 1  | \$59,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                     | 22 | \$1,424,495.83 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION           | 4  | \$276,903.19   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION               | 6  | \$310,672.65   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK   | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF NEW LONDON     | 2  | \$149,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM     | 7  | \$506,334.88   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL EMPLOYEES CREDIT UNION       | 3  | \$179,726.91   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION      | 2  | \$120,564.16   | 0.06% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST AMERICAN CREDIT UNION                 | 1  | \$56,406.91    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                      | 4  | \$252,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 7  | \$448,625.99   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                      | 3  | \$158,856.50   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK                        | 1  | \$19,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                | 7  | \$410,271.51   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                  | 2  | \$151,705.81   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                  | 5  | \$227,975.63   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2  | \$112,129.60   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO  | 4  | \$277,725.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION           | 1  | \$56,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                         | 16 | \$1,085,952.47 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                       | 38 | \$2,359,909.77 | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION            | 9  | \$542,534.13   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                 | 2  | \$111,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                  | 1  | \$61,777.58    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                         | 3  | \$194,724.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                 | 6  | \$379,895.80   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                  | 7  | \$495,533.28   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY       | 8  | \$491,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS         | 2  | \$87,179.42    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC            | 10 | \$608,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR           | 2  | \$110,592.80   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM                 | 4  | \$186,418.55   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY       | 1  | \$66,757.06    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE             | 6  | \$320,081.86   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR              | 14 | \$803,347.30   | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF HARTFORD              | 2  | \$145,470.63   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON                | 1  | \$78,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS                | 2  | \$106,704.57   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT             | 3  | \$156,072.19   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                 | 25 | \$1,756,421.53 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO              | 12 | \$832,729.06   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK                            | 1  | \$65,760.69    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                             | 20 | \$1,157,523.70 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK                  | 1  | \$32,881.61    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK                 | 3  | \$159,805.05   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC       | 5  | \$335,697.05   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                            | 2  | \$164,691.81   | 0.08% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION              | 4  | \$204,592.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION CUSO         | 2  | \$119,226.65   | 0.06% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                       | 4  | \$315,404.94   | 0.16% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                 | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                  | 13 | \$784,650.22   | 0.39% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB             | 20 | \$1,248,780.67 | 0.62% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                        | 15 | \$987,722.79   | 0.49% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                 | 18 | \$1,110,022.28 | 0.56% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$63,970.10    | 0.03% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                                 | 19 | \$1,233,238.89 | 0.62% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                     | 1  | \$84,691.81    | 0.04% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES             | 3  | \$212,515.63   | 0.11% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                | 1  | \$74,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE                           | 1  | \$61,573.58    | 0.03% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                        | 2  | \$158,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.               | 9  | \$602,240.64   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY             | 9  | \$676,282.88   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY           | 20 | \$1,311,183.46 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK        | 5  | \$356,544.07   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY             | 4  | \$247,681.75   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.              | 1  | \$67,257.81    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION             | 3  | \$206,335.26   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY BANK            | 2  | \$102,028.76   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK             | 2  | \$122,983.60   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB  | 13 | \$680,215.48   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK              | 2  | \$94,100.45    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK          | 24 | \$1,339,973.06 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.         | 13 | \$912,957.52   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                    | 5  | \$320,773.13   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                   | 42 | \$2,577,656.14 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                     | 6  | \$439,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE           | 1  | \$54,798.49    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION           | 1  | \$60,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                        | 3  | \$212,173.59   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 4  | \$234,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION       | 15 | \$931,511.79   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE     | 7  | \$473,885.55   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 3  | \$184,647.17   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                    | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY  | 4  | \$262,202.50   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 23 | \$1,456,179.63 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.   | 1  | \$47,477.24    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 6  | \$382,420.88   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.            | 2  | \$143,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |                                    | 1  | \$74,172.00    | 0.04% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | KITSAP COMMUNITY<br>FEDERAL CREDIT UNION |    |                |       |   |        |    |   |
|  | LAKE FOREST BANK &<br>TRUST              | 2  | \$151,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.            | 11 | \$686,792.50   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                    | 1  | \$38,858.61    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                        | 1  | \$82,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LENDERS ASSOCIATION<br>INC.              | 1  | \$62,273.40    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL<br>CREDIT UNION    | 17 | \$1,004,510.98 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE<br>CORPORATION             | 2  | \$108,952.99   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK              | 16 | \$1,171,073.10 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                     | 6  | \$399,265.31   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                       | 11 | \$614,692.33   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL<br>SERVICES CORP   | 14 | \$878,207.45   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK<br>AND TRUST CO.      | 4  | \$277,003.12   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL<br>CORPORATION        | 2  | \$143,100.75   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE<br>SERVICES         | 17 | \$1,042,108.51 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL<br>BANK               | 1  | \$71,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER<br>COOPERATIVE BANK            | 2  | \$101,630.20   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE<br>COMPANY INC.       | 5  | \$350,221.32   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                       | 7  | \$435,383.67   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS<br>BANK                | 1  | \$45,834.97    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST<br>MORTGAGE, LLC            | 10 | \$709,931.64   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL<br>BANK OF INDIANA   | 4  | \$286,847.44   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK       | 6  | \$378,627.46   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION  | 78 | \$5,014,435.22 | 2.51% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS<br>BANK                | 4  | \$249,128.69   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK         | 1  | \$70,745.25    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | METROBANK                                | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MIAMI COUNTY NATIONAL BANK                  | 2  | \$102,713.80   | 0.05% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK            | 7  | \$433,868.02   | 0.22% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION          | 3  | \$219,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF FREEPORT                    | 8  | \$505,199.24   | 0.25% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS            | 7  | \$434,796.64   | 0.22% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION              | 3  | \$176,050.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                  | 12 | \$641,156.70   | 0.32% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK                      | 6  | \$409,470.66   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY                   | 15 | \$911,626.71   | 0.46% | 0 | \$0.00 | NA | 0 |
| MMS MORTGAGE SERVICES, LTD.                 | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                         | 6  | \$392,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$155,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                        | 1  | \$54,100.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION               | 8  | \$488,560.56   | 0.24% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC.       | 1  | \$50,817.04    | 0.03% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK            | 2  | \$141,182.47   | 0.07% | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC.            | 1  | \$58,890.20    | 0.03% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA              | 1  | \$65,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS BANK                         | 18 | \$1,177,192.33 | 0.59% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK                   | 5  | \$370,820.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK                      | 1  | \$80,706.31    | 0.04% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                        | 2  | \$123,840.47   | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK                             | 10 | \$666,077.44   | 0.33% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK       | 1  | \$73,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHEAST COMMUNITY CREDIT UNION            | 1  | \$48,640.14    | 0.02% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY            | 7  | \$437,900.42   | 0.22% | 0 | \$0.00 | NA | 0 |
|   | 2  | \$124,449.98   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NORTHLAND AREA<br>FEDERAL CREDIT UNION       |    |                |       |   |        |    |   |
|  | NORTHWEST GEORGIA<br>BANK                    | 1  | \$53,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST TELCO<br>CREDIT UNION              | 3  | \$216,015.82   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY             | 56 | \$3,473,318.23 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                        | 4  | \$291,982.47   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT<br>UNION                  | 3  | \$197,780.30   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                     | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS<br>BANK                | 2  | \$159,730.94   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK DBA OCEAN<br>MORTGAGE BANKERS     | 2  | \$106,772.85   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                  | 1  | \$58,287.91    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT<br>UNION               | 4  | \$262,786.33   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE<br>COMPANY                 | 12 | \$751,591.42   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE<br>BANKERS CORPORATION    | 8  | \$556,128.19   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION | 5  | \$339,804.37   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION        | 8  | \$545,155.69   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK<br>OF PARIS            | 2  | \$139,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY<br>OF ST. ALBANS       | 1  | \$45,669.19    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS<br>BANK                    | 7  | \$384,116.96   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                         | 2  | \$127,043.69   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE<br>BANK                | 6  | \$386,889.68   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE              | 5  | \$228,412.99   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION            | 8  | \$487,690.36   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                        | 1  | \$69,746.19    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS<br>BANK FSB              | 5  | \$275,060.13   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION     | 1  | \$65,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                          | 3  | \$225,444.82   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                             | 2  | \$159,420.07   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |     |                |       |   |        |    |   |
|--|-----|----------------|-------|---|--------|----|---|
| RESEARCH FEDERAL CREDIT UNION          | 1   | \$42,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP                    | 1   | \$72,050.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                  | 1   | \$29,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY        | 3   | \$208,389.15   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ROUNDBANK                              | 1   | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| ROXBORO SAVINGS BANK SSB               | 2   | \$108,200.06   | 0.05% | 0 | \$0.00 | NA | 0 |
| S&T BANK                               | 2   | \$122,060.52   | 0.06% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY    | 2   | \$134,311.26   | 0.07% | 0 | \$0.00 | NA | 0 |
| SALT RIVER PROJECT CREDIT UNION        | 1   | \$51,313.29    | 0.03% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY       | 2   | \$118,265.52   | 0.06% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF THE FINGER LAKES FSB   | 4   | \$213,794.88   | 0.11% | 0 | \$0.00 | NA | 0 |
| SBC MORTGAGE, LLC                      | 3   | \$217,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY               | 1   | \$69,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK                   | 9   | \$661,514.25   | 0.33% | 0 | \$0.00 | NA | 0 |
| SECOND NATIONAL BANK OF WARREN         | 1   | \$59,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION          | 11  | \$718,816.60   | 0.36% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY STATE BANK                  | 6   | \$387,868.07   | 0.19% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                    | 149 | \$9,047,210.42 | 4.52% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION    | 12  | \$702,818.95   | 0.35% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK               | 5   | \$339,204.41   | 0.17% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION               | 4   | \$247,165.41   | 0.12% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                   | 1   | \$79,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION                 | 11  | \$768,561.49   | 0.38% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK            | 1   | \$43,387.68    | 0.02% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB                   | 15  | \$1,100,782.88 | 0.55% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION         | 3   | \$231,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 16  | \$1,172,805.92 | 0.59% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY        | 5   | \$385,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION          | 12  | \$758,169.86   | 0.38% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| STANFORD FEDERAL CREDIT UNION            | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL GROUP, INC.               | 14 | \$910,921.66   | 0.46% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LACROSSE                   | 10 | \$650,919.89   | 0.33% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                    | 14 | \$886,121.84   | 0.44% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH              | 2  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                  | 9  | \$587,595.16   | 0.29% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION               | 17 | \$1,164,467.29 | 0.58% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION             | 59 | \$3,729,016.96 | 1.86% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3  | \$210,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| STURDY SAVINGS BANK                      | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 7  | \$472,059.26   | 0.24% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY                   | 5  | \$309,550.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SYRACUSE SECURITIES INC.                 | 11 | \$738,019.79   | 0.37% | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK                       | 2  | \$78,931.22    | 0.04% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION            | 2  | \$161,652.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK                               | 6  | \$261,855.07   | 0.13% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANKING COMPANY             | 7  | \$424,264.97   | 0.21% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK                   | 1  | \$78,712.50    | 0.04% | 0 | \$0.00 | NA | 0 |
| THE HERGET NATIONAL BANK OF PEKIN        | 2  | \$124,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| THE HONOR STATE BANK                     | 4  | \$227,715.46   | 0.11% | 0 | \$0.00 | NA | 0 |
| THE LEADER MORTGAGE COMPANY              | 1  | \$63,867.60    | 0.03% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE             | 6  | \$437,414.50   | 0.22% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK                            | 6  | \$444,471.69   | 0.22% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION          | 9  | \$497,199.06   | 0.25% | 0 | \$0.00 | NA | 0 |
| THE SUTTON STATE BANK                    | 1  | \$51,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| THE TRADERS NATIONAL BANK                | 1  | \$59,750.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION        | 4  | \$257,280.17   | 0.13% | 0 | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT                      | 2  | \$137,095.84   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| BANKERSBANK                                  |    |                |       |   |        |    |   |  |
| TIERONE BANK                                 | 2  | \$128,313.45   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| TINKER FEDERAL CREDIT UNION                  | 19 | \$1,106,947.18 | 0.55% | 0 | \$0.00 | NA | 0 |  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 31 | \$1,842,365.25 | 0.92% | 0 | \$0.00 | NA | 0 |  |
| TRANE FEDERAL CREDIT UNION                   | 11 | \$728,288.96   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| TRAVERSE MORTGAGE CORPORATION                | 2  | \$123,950.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| TRAVIS CREDIT UNION                          | 4  | \$278,298.13   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| TURNER YOUNG INVESTMENT COMPANY              | 1  | \$57,787.50    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| U. S. MORTGAGE CORP.                         | 6  | \$423,831.64   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| UNITED BANK AND TRUST COMPANY                | 1  | \$71,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| UNITED BANK OF UNION                         | 5  | \$277,918.16   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| UNITED BANK, N.A.                            | 1  | \$45,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1  | \$66,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| UNITED COMMUNITY BANK                        | 26 | \$1,465,635.45 | 0.73% | 0 | \$0.00 | NA | 0 |  |
| UNITED FINANCIAL MORTGAGE CORP.              | 1  | \$84,688.56    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| UNITED MORTGAGE COMPANY                      | 8  | \$550,635.16   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| UNITED SAVINGS & LOAN BANK                   | 2  | \$113,886.46   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSITY CREDIT UNION                      | 1  | \$76,723.75    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| UNIZAN BANK, NATIONAL ASSOCIATION            | 7  | \$431,944.72   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| VALLEY BANK & TRUST                          | 1  | \$36,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| VALLEY BANK AND TRUST COMPANY                | 3  | \$186,598.49   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| VALLEY MORTGAGE COMPANY INC.                 | 2  | \$134,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| VALLEY NATIONAL BANK                         | 3  | \$212,135.25   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| VAN WERT NATIONAL BANK                       | 3  | \$175,208.94   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| VERMONT STATE EMPLOYEES CREDIT UNION         | 6  | \$437,684.74   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| VILLAGE MORTGAGE COMPANY                     | 1  | \$78,215.38    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| WASHINGTON CAPITAL MORTGAGE GROUP            | 1  | \$58,287.91    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| WASHINGTON CREDIT                            | 6  | \$395,583.70   | 0.2%  | 0 | \$0.00 | NA | 0 |  |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNION  |              |                         |             |          |               |    |          |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 15           | \$970,231.71            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                        | 6            | \$460,017.25            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 7            | \$370,393.87            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 15           | \$841,432.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 27           | \$1,562,203.92          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 16           | \$1,006,411.10          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 3            | \$192,703.85            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK             | 1            | \$49,816.81             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 36           | \$2,220,702.34          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 3            | \$228,969.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2            | \$115,169.78            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 11           | \$683,935.83            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 374          | \$24,051,812.69         | 11.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3,164</b> | <b>\$200,059,810.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31376J5K1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 7            | \$1,411,767.81          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS FIRST FINANCIAL INC.                   | 1            | \$152,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                     | 2            | \$434,124.07            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 1            | \$168,100.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 2            | \$406,574.94            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                   | 1            | \$205,045.88            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2            | \$309,278.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1            | \$233,477.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION              | 1            | \$161,835.56            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK SSB                               | 1            | \$149,482.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1            | \$180,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE                          | 38           | \$7,059,773.30          | 8.57%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | INC.   |   |                |       |   |        |    |   |
|  | AURORA FINANCIAL GROUP INC.                  | 2 | \$451,946.25   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                              | 8 | \$1,903,225.82 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                                 | 1 | \$180,849.25   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 4 | \$722,203.87   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                         | 1 | \$199,326.81   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK                  | 5 | \$942,056.69   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.                    | 1 | \$170,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                 | 1 | \$157,284.56   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 1 | \$211,255.31   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                         | 1 | \$177,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGEPORT BANK                           | 2 | \$398,094.13   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$225,956.56   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                 | 1 | \$285,500.63   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                         | 1 | \$177,039.13   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                       | 1 | \$166,014.81   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION              | 3 | \$498,243.70   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | DEARBORN FEDERAL CREDIT UNION                | 1 | \$183,353.69   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.             | 1 | \$155,053.44   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                                 | 2 | \$386,744.81   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY        | 1 | \$162,626.75   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY            | 2 | \$597,549.50   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                             | 1 | \$162,826.06   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                   | 2 | \$387,135.38   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION              | 1 | \$227,640.25   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                       | 2 | \$402,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION           | 1 | \$161,442.94   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON  | 1 | \$189,288.69   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                          | 4 | \$749,471.88   | 0.91% | 0 | \$0.00 | NA | 0 |



|   |    |                 |        |   |        |    |   |
|---|----|-----------------|--------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION          | 4  | \$782,017.63    | 0.95%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                | 2  | \$455,260.44    | 0.55%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC          | 1  | \$153,500.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON             | 2  | \$378,000.00    | 0.46%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA              | 2  | \$461,856.94    | 0.56%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 93 | \$19,818,676.96 | 24.06% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 2  | \$475,263.19    | 0.58%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                     | 4  | \$867,410.75    | 1.05%  | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                              | 2  | \$401,584.44    | 0.49%  | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                | 1  | \$162,427.44    | 0.2%   | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                        | 1  | \$177,500.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                    | 5  | \$837,280.51    | 1.02%  | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK               | 1  | \$149,473.13    | 0.18%  | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$260,800.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                    | 6  | \$1,436,163.63  | 1.74%  | 0 | \$0.00 | NA | 0 |
| HINSDALE BANK & TRUST                     | 2  | \$386,293.13    | 0.47%  | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                           | 1  | \$245,833.44    | 0.3%   | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                          | 1  | \$196,410.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                  | 1  | \$176,200.13    | 0.21%  | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION              | 6  | \$1,017,740.14  | 1.24%  | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY        | 1  | \$180,029.44    | 0.22%  | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY               | 2  | \$353,863.94    | 0.43%  | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC.          | 1  | \$190,819.50    | 0.23%  | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK                     | 3  | \$585,544.57    | 0.71%  | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                  | 2  | \$385,700.00    | 0.47%  | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                | 1  | \$157,600.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                     | 1  | \$167,609.19    | 0.2%   | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.              | 4  | \$710,350.63    | 0.86%  | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS                  | 1  | \$154,455.56    | 0.19%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MARINE BANK MORTGAGE SERVICES             | 1  | \$299,643.75   | 0.36% | 0 | \$0.00 | NA | 0 |
| MARQUETTE NATIONAL BANK                   | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MEMORIAL PARK MORTGAGE, LTD               | 1  | \$299,000.94   | 0.36% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA       | 1  | \$191,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 1  | \$187,683.06   | 0.23% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION             | 3  | \$731,575.06   | 0.89% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK                | 1  | \$320,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK          | 15 | \$3,240,434.01 | 3.93% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                 | 1  | \$151,466.06   | 0.18% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                      | 2  | \$338,823.82   | 0.41% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK                           | 11 | \$2,178,713.19 | 2.64% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK     | 2  | \$379,968.38   | 0.46% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY          | 1  | \$178,271.56   | 0.22% | 0 | \$0.00 | NA | 0 |
| OCEAN WEST ENTERPRISES INC.               | 1  | \$167,434.50   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3  | \$584,453.19   | 0.71% | 0 | \$0.00 | NA | 0 |
| PLUMAS BANK                               | 1  | \$231,185.06   | 0.28% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION            | 1  | \$243,142.94   | 0.3%  | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE EQUITY FUNDING CORPORATION    | 1  | \$175,818.75   | 0.21% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY       | 1  | \$181,636.50   | 0.22% | 0 | \$0.00 | NA | 0 |
| SBC MORTGAGE, LLC                         | 1  | \$233,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY                  | 1  | \$187,090.44   | 0.23% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK                      | 4  | \$743,797.88   | 0.9%  | 0 | \$0.00 | NA | 0 |
| SHREWSBURY STATE BANK                     | 1  | \$206,272.88   | 0.25% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION            | 4  | \$782,111.25   | 0.95% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY           | 2  | \$353,332.63   | 0.43% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL GROUP, INC.                | 2  | \$415,275.50   | 0.5%  | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 1  | \$155,378.75   | 0.19% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1          | \$149,473.13           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE COMPANY                                | 1          | \$212,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION                         | 1          | \$150,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE                                  | 1          | \$236,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK                            | 1          | \$175,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.                       | 2          | \$431,586.75           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                  | 2          | \$427,964.94           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  | 1          | \$199,297.50           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 1          | \$226,890.94           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                   | 7          | \$1,352,853.07         | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                              | 2          | \$440,034.06           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                    | 11         | \$2,110,720.52         | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 50         | \$9,731,477.31         | 11.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>411</b> | <b>\$82,378,562.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31376J5L9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.          | 1          | \$76,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                           | 1          | \$79,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS MORTGAGE CORPORATION                           | 1          | \$79,719.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE CREDIT UNION                                | 1          | \$79,719.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                              | 8          | \$432,789.42           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                               | 9          | \$556,949.15           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                                | 1          | \$35,773.90            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                            | 1          | \$84,312.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                | 1          | \$46,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION                         | 1          | \$28,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK SSB  | 5          | \$333,291.42           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$65,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                |        |   |        |    |   |
|--|--|-----|----------------|--------|---|--------|----|---|
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION           |     |                |        |   |        |    |   |
|  | ASSOCIATED MORTGAGE<br>INC.                        | 152 | \$9,542,100.28 | 19.08% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON<br>CO-OPERATIVE BANK                 | 1   | \$55,803.30    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 1   | \$35,873.55    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 4   | \$264,075.69   | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | BALTIMORE COUNTY<br>SAVINGS BANK FSB               | 1   | \$62,400.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                                | 1   | \$69,754.13    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                                    | 4   | \$262,604.94   | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                               | 1   | \$80,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                                       | 1   | \$36,800.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                | 1   | \$54,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT<br>UNION                          | 1   | \$50,820.86    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL<br>BANK                         | 1   | \$46,874.77    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | BRUCETON BANK                                      | 1   | \$37,500.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                     | 1   | \$26,460.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK   | 2   | \$143,444.36   | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                | 1   | \$72,743.56    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | CAPITOL FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2   | \$100,458.18   | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                        | 5   | \$325,874.42   | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                                 | 1   | \$49,824.37    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                      | 1   | \$59,913.82    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                                      | 1   | \$52,815.80    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                               | 1   | \$60,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCE SERVICE<br>CORPORATION                    | 2   | \$118,087.88   | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.                      | 4   | \$272,559.45   | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                               | 1   | \$58,945.23    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION                          | 2   | \$127,849.35   | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION OF FLORIDA               | 1   | \$60,773.57    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                               | 2   | \$132,377.13   | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK<br>OF ROCK FALLS              | 1   | \$67,262.69    | 0.13%  | 0 | \$0.00 | NA | 0 |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| CONNECTICUT RIVER BANK                      | 1  | \$68,359.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION             | 1  | \$76,729.50  | 0.15% | 0 | \$0.00 | NA | 0 |
| CORNERBANK, NATIONAL ASSOCIATION            | 1  | \$66,963.94  | 0.13% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION                           | 1  | \$63,376.60  | 0.13% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION             | 1  | \$33,325.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| DEARBORN FEDERAL CREDIT UNION               | 1  | \$49,824.37  | 0.1%  | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY              | 4  | \$192,611.13 | 0.39% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK                                | 2  | \$126,333.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK                              | 2  | \$147,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE                            | 1  | \$41,285.05  | 0.08% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                      | 2  | \$141,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                      | 1  | \$39,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 1  | \$36,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                      | 2  | \$111,324.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK                        | 4  | \$152,162.35 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK & TRUST                | 1  | \$39,859.51  | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                  | 5  | \$255,308.22 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA           | 1  | \$81,711.94  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1  | \$52,615.32  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                        | 1  | \$75,234.75  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                         | 4  | \$243,803.61 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                       | 2  | \$106,892.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION            | 11 | \$602,460.35 | 1.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC            | 8  | \$490,954.50 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON               | 2  | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                | 11 | \$622,940.21 | 1.25% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                            | 2  | \$107,504.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                      | 1  | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                | 9  | \$597,460.79 | 1.19% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                 | 9  | \$554,537.44 | 1.11% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$59,789.25  | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GATEWAY MORTGAGE CORPORATION        |    |                |       |   |        |    |   |
|  | GRANITE BANK                        | 1  | \$57,796.28    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 3  | \$203,290.96   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                  | 2  | \$125,956.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 1  | \$69,654.44    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 1  | \$62,033.66    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK         | 21 | \$1,214,732.45 | 2.43% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY              | 1  | \$71,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.             | 1  | \$39,859.51    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK              | 1  | \$79,719.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 3  | \$200,792.22   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.          | 3  | \$169,990.61   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                    | 3  | \$218,494.12   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION             | 1  | \$69,754.13    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION        | 53 | \$3,027,334.79 | 6.05% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$34,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY   | 1  | \$29,894.63    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 1  | \$49,391.01    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 4  | \$302,653.57   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.    | 2  | \$121,387.97   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 2  | \$142,497.63   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 30 | \$1,865,805.35 | 3.73% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                  | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP | 5  | \$291,279.56   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.    | 1  | \$73,740.06    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES       | 1  | \$48,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK             | 3  | \$198,452.00   | 0.4%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MAYFLOWER COOPERATIVE BANK                | 2  | \$114,596.01   | 0.23% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC                | 2  | \$94,668.36    | 0.19% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK           | 3  | \$189,199.54   | 0.38% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 14 | \$853,555.30   | 1.71% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK             | 1  | \$64,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK                | 2  | \$154,281.88   | 0.31% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK          | 7  | \$452,475.68   | 0.9%  | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK                             | 1  | \$75,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                      | 8  | \$500,346.70   | 1%    | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION             | 1  | \$37,519.15    | 0.08% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA            | 3  | \$161,379.89   | 0.32% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS BANK                       | 3  | \$197,896.52   | 0.4%  | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK                           | 1  | \$69,754.13    | 0.14% | 0 | \$0.00 | NA | 0 |
| PENINSULA MORTGAGE BANKERS CORPORATION    | 2  | \$131,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 21 | \$1,221,048.32 | 2.44% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK                              | 1  | \$43,789.46    | 0.09% | 0 | \$0.00 | NA | 0 |
| PLUMAS BANK                               | 1  | \$74,736.50    | 0.15% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                | 1  | \$56,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION            | 1  | \$73,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE EQUITY FUNDING CORPORATION    | 1  | \$47,369.58    | 0.09% | 0 | \$0.00 | NA | 0 |
| PROSPECT FEDERAL SAVINGS BANK             | 1  | \$54,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                  | 2  | \$101,960.60   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY       | 2  | \$146,159.75   | 0.29% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY                  | 2  | \$108,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK                      | 2  | \$104,848.96   | 0.21% | 0 | \$0.00 | NA | 0 |
| SECOND NATIONAL BANK OF WARREN            | 3  | \$136,518.80   | 0.27% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION             | 1  | \$76,900.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                       | 7  | \$391,306.19   | 0.78% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SPACE COAST CREDIT UNION                     | 6          | \$408,396.89           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | SPENCER SAVINGS BANK                         | 1          | \$55,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNES CREDIT UNION                       | 5          | \$289,236.19           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ST. FRANCIS BANK FSB                         | 6          | \$372,899.90           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION               | 1          | \$65,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                   | 2          | \$110,799.79           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | STATE CENTRAL CREDIT UNION                   | 1          | \$75,417.44            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | STATE EMPLOYEES CREDIT UNION                 | 1          | \$77,925.31            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE COMPANY                       | 1          | \$40,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | TAUNTON FEDERAL CREDIT UNION                 | 1          | \$70,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | THE HERGET NATIONAL BANK OF PEKIN            | 1          | \$37,866.52            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | THE SUTTON STATE BANK                        | 2          | \$92,400.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | THE TRADERS NATIONAL BANK                    | 2          | \$143,294.88           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                                 | 1          | \$50,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 3          | \$142,700.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TRANE FEDERAL CREDIT UNION                   | 8          | \$524,650.42           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION                | 2          | \$137,116.62           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK                                    | 3          | \$158,257.53           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                         | 1          | \$27,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 4          | \$258,100.38           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 1          | \$49,556.16            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$61,782.23            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 6          | \$388,973.60           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 1          | \$55,902.95            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 203        | \$12,104,202.85        | 24.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>830</b> | <b>\$50,008,718.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J5M7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$261,285.56           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                     | 9          | \$1,568,455.01         | 4.82%       | 0        | \$0.00        | NA | 0        |



|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | ALPINE BANK OF ILLINOIS                                       | 1  | \$130,873.56   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK SSB  | 3  | \$409,651.32   | 1.26%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                                      | 10 | \$1,785,193.26 | 5.48%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT   | 2  | \$273,193.44   | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 1  | \$287,752.00   | 0.88%  | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK  | 1  | \$384,576.63   | 1.18%  | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                                      | 1  | \$114,965.75   | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                                   | 3  | \$586,897.13   | 1.8%   | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK   | 1  | \$209,336.50   | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK  | 1  | \$127,892.44   | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                    | 1  | \$139,890.94   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION                               | 2  | \$415,334.00   | 1.28%  | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                            | 1  | \$242,790.75   | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK  | 3  | \$443,539.57   | 1.36%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA FUNDING CORPORATION                             | 1  | \$162,534.94   | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION                        | 1  | \$259,551.00   | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 10 | \$1,437,766.90 | 4.42%  | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION                               | 1  | \$127,992.38   | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 40 | \$7,267,519.10 | 22.33% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK   | 1  | \$177,854.25   | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK   | 3  | \$438,937.14   | 1.35%  | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.                             | 1  | \$167,205.38   | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK   | 1  | \$101,918.44   | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                                  | 1  | \$114,905.69   | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                                      | 2  | \$249,915.63   | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK  | 1  | \$114,500.00   | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1  | \$118,799.44   | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                     | 1  | \$151,056.44   | 0.46%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$215,627.00   | 0.66%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL BANK OF COMMERCE                             |            |                        |             |          |               |    |          |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 13         | \$1,684,031.84         | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | NORTH SHORE BANK, A CO-OPERATIVE BANK                 | 3          | \$411,399.94           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                                  | 22         | \$4,845,800.64         | 14.89%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK  | 2          | \$354,201.13           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION                     | 1          | \$190,732.06           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                        | 1          | \$121,502.75           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                   | 1          | \$107,911.44           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                      | 1          | \$277,442.19           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE SAVINGS BANK                                  | 1          | \$119,147.31           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION                        | 2          | \$381,500.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | STATE EMPLOYEES CREDIT UNION                          | 1          | \$130,887.19           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1          | \$160,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK   | 3          | \$385,872.38           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                                   | 1          | \$220,500.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK  | 1          | \$174,981.81           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                    | 1          | \$154,115.25           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 25         | \$4,610,439.48         | 13.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>188</b> | <b>\$32,818,177.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31376J5N5    | ANCHORBANK SSB  | 4          | \$530,663.44           | 5.63%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS FINANCIAL GROUP INC.                          | 1          | \$76,000.00            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE                           | 1          | \$270,000.00           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGEPORT BANK                                    | 1          | \$300,000.00           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                              | 1          | \$79,929.38            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL CAPITAL CORPORATION                       | 2          | \$451,550.00           | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | DEDHAM INSTITUTION FOR SAVINGS                        | 2          | \$324,888.81           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY                        | 1          | \$53,100.00            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | EASTERN BANK  | 1          | \$30,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | EVERTRUST BANK  | 1          | \$119,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 2         | \$269,700.00          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST   | 1         | \$77,600.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FLORIDA FUNDING CORPORATION           | 1         | \$100,000.00          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                         | 1         | \$131,886.31          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK                         | 1         | \$56,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                            | 1         | \$95,026.88           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                | 9         | \$1,921,062.19        | 20.36%      | 0        | \$0.00        | NA | 0        |
|              | GREENWOOD CREDIT UNION                      | 2         | \$264,000.00          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | HARBOR FEDERAL SAVINGS BANK                 | 1         | \$69,600.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | HAYHURST MORTGAGE, INC.                     | 1         | \$71,100.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | HOMEFEDERAL BANK                            | 1         | \$48,630.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY                 | 4         | \$433,050.00          | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MORTGAGE COMPANY INC.                  | 1         | \$55,600.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | LENDERS ASSOCIATION INC.                    | 1         | \$64,900.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL SAVINGS BANK                         | 6         | \$601,125.60          | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | PROGRESSIVE EQUITY FUNDING CORPORATION      | 1         | \$87,724.38           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE SAVINGS BANK                        | 1         | \$283,000.00          | 3%          | 0        | \$0.00        | NA | 0        |
|              | ST. FRANCIS BANK FSB                        | 1         | \$137,200.00          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | STAR ONE CREDIT UNION                       | 3         | \$653,835.79          | 6.93%       | 0        | \$0.00        | NA | 0        |
|              | THE SUTTON STATE BANK                       | 1         | \$68,200.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION               | 1         | \$60,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.             | 1         | \$176,000.00          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | VANDENBERG FEDERAL CREDIT UNION             | 1         | \$162,454.88          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                         | 2         | \$118,008.31          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK                                  | 1         | \$79,077.25           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                          | 1         | \$71,800.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 8         | \$1,042,286.13        | 11.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>70</b> | <b>\$9,433,999.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J5P0    | 1ST ADVANTAGE MORTGAGE, LLC                 | 1         | \$159,000.00          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION     | 1         | \$122,800.00          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$297,000.00          | 1.48%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ALASKA USA FEDERAL CREDIT UNION              |   |                |       |   |        |    |   |
|  | AMARILLO NATIONAL BANK                       | 1 | \$111,450.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION                | 1 | \$117,750.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.        | 3 | \$271,450.00   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                          | 6 | \$1,096,200.00 | 5.45% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                     | 1 | \$73,150.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1 | \$192,000.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 2 | \$437,700.00   | 2.18% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                       | 2 | \$336,903.00   | 1.68% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 2 | \$282,250.00   | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                           | 2 | \$229,617.69   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                                | 1 | \$250,000.00   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.               | 1 | \$214,549.94   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                      | 1 | \$280,500.00   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                | 1 | \$110,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY               | 1 | \$82,000.00    | 0.41% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                                 | 1 | \$96,000.00    | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                          | 6 | \$1,515,600.00 | 7.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                        | 1 | \$105,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY        | 2 | \$186,800.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD              | 1 | \$71,000.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO              | 1 | \$118,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK                 | 2 | \$239,620.00   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 2 | \$279,057.94   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$77,064.81    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                     | 3 | \$210,500.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                       | 1 | \$190,000.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                      | 1 | \$149,150.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 1 | \$135,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$65,000.00    | 0.32% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | LAKE MORTGAGE COMPANY INC.               |    |                |        |   |        |    |   |
|  | LANCASTER MORTGAGE SERVICES              | 2  | \$420,000.00   | 2.09%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES            | 1  | \$119,180.00   | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC               | 1  | \$70,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | METROBANK                                | 1  | \$120,000.00   | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                           | 2  | \$339,644.94   | 1.69%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION            | 3  | \$268,300.00   | 1.33%  | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY                | 2  | \$103,900.00   | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                   | 1  | \$220,000.00   | 1.09%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION            | 1  | \$68,100.00    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.    | 2  | \$221,790.00   | 1.1%   | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY            | 2  | \$153,000.00   | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                | 1  | \$135,500.00   | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | PRIMWEST MORTGAGE CORPORATION            | 1  | \$188,100.00   | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                  | 1  | \$208,500.00   | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                      | 4  | \$411,900.00   | 2.05%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 3  | \$271,950.00   | 1.35%  | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 3  | \$444,000.00   | 2.21%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 3  | \$526,555.88   | 2.62%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 1  | \$66,150.00    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$174,000.00   | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 2  | \$206,675.00   | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY            | 1  | \$58,500.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                     | 1  | \$102,500.00   | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 21 | \$2,728,121.96 | 13.57% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                      | 1  | \$71,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1  | \$109,887.81   | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST                     | 1  | \$79,000.00    | 0.39%  | 0 | \$0.00 | NA | 0 |

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|              | COMPANY  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WORLD SAVINGS BANK                                 | 18         | \$3,612,101.70         | 17.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6          | \$507,283.44           | 2.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>141</b> | <b>\$20,107,754.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J5Q8    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 1          | \$299,728.75           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE<br>CORPORATION                 | 1          | \$132,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL<br>GROUP INC.                     | 1          | \$190,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | BELMONT SAVINGS BANK                               | 1          | \$225,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL<br>CREDIT UNION                   | 2          | \$326,726.07           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK CREDIT<br>UNION                          | 2          | \$156,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | BOSTON FEDERAL<br>SAVINGS BANK                     | 1          | \$125,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | CAPE COD FIVE CENTS<br>SAVINGS BANK                | 3          | \$419,300.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE BANK                                      | 1          | \$179,700.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL STATES<br>MORTGAGE CORPORATION             | 1          | \$210,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA EQUITIES LTD.                             | 2          | \$584,000.00           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY STATE BANK                               | 1          | \$111,096.63           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL CAPITAL<br>CORPORATION                 | 2          | \$465,150.00           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | CORTRUST BANK                                      | 1          | \$58,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | EASTERN BANK                                       | 3          | \$364,500.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF<br>OHIO                      | 1          | \$49,200.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                                | 3          | \$898,450.00           | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                              | 1          | \$19,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE<br>CORPORATION                      | 2          | \$430,000.00           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE<br>CORP.                          | 1          | \$100,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK  | 3          | \$484,150.00           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | GREYLOCK FEDERAL<br>CREDIT UNION                   | 5          | \$471,300.00           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | HANNIBAL NATIONAL<br>BANK                          | 1          | \$66,222.94            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | HARBOR FEDERAL<br>SAVINGS BANK                     | 3          | \$326,400.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | HOMEFEDERAL BANK                                   | 1          | \$76,926.88            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | 21         | \$3,431,000.00         | 16.71%      | 0        | \$0.00        | NA | 0        |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | JAMES B. NUTTER AND COMPANY           |   |                |       |   |        |    |   |
|  | LAKE MORTGAGE COMPANY INC.            | 2 | \$242,000.00   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 1 | \$210,000.00   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                    | 2 | \$170,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK            | 1 | \$92,000.00    | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 1 | \$104,800.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION         | 1 | \$191,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                | 5 | \$785,750.00   | 3.83% | 0 | \$0.00 | NA | 0 |
|  | METROBANK                             | 1 | \$128,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK            | 1 | \$88,800.00    | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$525,750.00   | 2.56% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$285,000.00   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 1 | \$126,550.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 1 | \$123,882.31   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 4 | \$913,550.00   | 4.45% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                   | 7 | \$683,250.19   | 3.33% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                       | 3 | \$679,829.19   | 3.31% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$153,900.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                 | 4 | \$212,000.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY               | 1 | \$227,500.00   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                  | 6 | \$1,025,199.00 | 4.99% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                   | 1 | \$71,555.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                  | 3 | \$414,100.00   | 2.02% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION   | 1 | \$123,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                  | 1 | \$132,400.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | STAR ONE CREDIT UNION                 | 3 | \$478,787.81   | 2.33% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION         | 1 | \$46,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                  | 1 | \$75,000.00    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY              | 4 | \$620,685.69   | 3.02% | 0 | \$0.00 | NA | 0 |
|  | YADKIN VALLEY BANK AND TRUST COMPANY  | 1 | \$191,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | Unavailable                           | 7 | \$1,208,349.25 | 5.9%  | 0 | \$0.00 | NA | 0 |

| <b>Total</b> |                                 |    | <b>133</b>     | <b>\$20,529,689.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
|--------------|---------------------------------|----|----------------|------------------------|-------------|----------|---------------|---|----------|
| 31376J5R6    | 1ST ADVANTAGE MORTGAGE, LLC     | 2  | \$301,000.00   | 0.72%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ADIRONDACK TRUST COMPANY THE    | 1  | \$56,800.00    | 0.14%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMARILLO NATIONAL BANK          | 11 | \$825,976.13   | 1.97%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN BANK, N.A.             | 2  | \$203,825.00   | 0.49%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ANCHORBANK SSB                  | 10 | \$1,607,298.82 | 3.83%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF MISSISSIPPI             | 32 | \$4,336,580.25 | 10.32%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BANKERS FINANCIAL GROUP INC.    | 2  | \$439,434.00   | 1.05%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANKIOWA                        | 1  | \$74,100.00    | 0.18%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BETHPAGE FEDERAL CREDIT UNION   | 3  | \$283,541.63   | 0.67%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BOEING EMPLOYEES CREDIT UNION   | 9  | \$1,779,595.00 | 4.24%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BOTTOMLINE MORTGAGE, INC.       | 1  | \$280,800.00   | 0.67%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BRIDGEWATER SAVINGS BANK        | 1  | \$275,000.00   | 0.65%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BRYN MAWR TRUST COMPANY THE     | 2  | \$448,500.00   | 1.07%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CAMBRIDGEPORT BANK              | 1  | \$103,000.00   | 0.25%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CAPITAL CENTER, L.L.C.          | 1  | \$131,700.00   | 0.31%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CARROLLTON BANK                 | 3  | \$331,000.00   | 0.79%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CENTRAL BANK OF PROVO           | 1  | \$50,350.00    | 0.12%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CENTRAL MORTGAGE COMPANY        | 5  | \$801,520.00   | 1.91%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CENTRAL PACIFIC BANK            | 1  | \$484,000.00   | 1.15%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CENTRAL STATE BANK              | 1  | \$145,000.00   | 0.35%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CENTREBANK                      | 1  | \$127,500.00   | 0.3%                   | 0           | \$0.00   | NA            | 0 |          |
|              | CITY LINE MORTGAGE CORPORATION  | 2  | \$343,150.00   | 0.82%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CITYWIDE BANK                   | 4  | \$720,450.00   | 1.71%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CONTINENTAL CAPITAL CORPORATION | 3  | \$592,700.00   | 1.41%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CREDIT UNION OF THE PACIFIC     | 2  | \$280,000.00   | 0.67%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CROWN BANK, N.A.                | 2  | \$402,000.00   | 0.96%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CUMANET, LLC                    | 1  | \$199,800.88   | 0.48%                  | 0           | \$0.00   | NA            | 0 |          |
|              | DOVENMUEHLE FUNDING, INC.       | 1  | \$173,800.00   | 0.41%                  | 0           | \$0.00   | NA            | 0 |          |
|              | DUBUQUE BANK AND TRUST COMPANY  | 1  | \$95,000.00    | 0.23%                  | 0           | \$0.00   | NA            | 0 |          |
|              |                                 | 2  | \$160,500.00   | 0.38%                  | 0           | \$0.00   | NA            | 0 |          |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC    |   |                |       |   |        |    |   |
| FIRST FEDERAL OF CHAMPAIGN-URBANA            | 1 | \$158,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                          | 6 | \$1,371,500.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                        | 1 | \$137,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.               | 1 | \$71,275.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                   | 1 | \$244,800.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                          | 1 | \$117,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY        | 1 | \$85,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE              | 2 | \$212,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR               | 2 | \$309,850.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON                | 1 | \$100,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC       | 1 | \$54,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                  | 1 | \$81,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                 | 6 | \$649,800.00   | 1.55% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$76,423.81    | 0.18% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                                 | 1 | \$102,350.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                     | 1 | \$271,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC.                      | 2 | \$323,150.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                       | 1 | \$264,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                   | 1 | \$193,600.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| HOYNE SAVINGS BANK                           | 1 | \$115,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                       | 1 | \$149,625.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                  | 1 | \$164,835.69   | 0.39% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION            | 2 | \$210,079.82   | 0.5%  | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                     | 2 | \$330,800.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE SERVICES                  | 1 | \$135,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                            | 1 | \$138,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.                 | 1 | \$219,750.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                         | 1 | \$146,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MACON SAVINGS BANK                    | 2  | \$321,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK            | 2  | \$207,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 3  | \$239,725.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.       | 1  | \$179,900.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC            | 1  | \$76,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 1  | \$85,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION         | 1  | \$100,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | METROBANK                             | 1  | \$103,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 5  | \$728,361.00   | 1.73% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                        | 4  | \$592,395.34   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY             | 1  | \$156,250.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 1  | \$105,150.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 1  | \$125,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 1  | \$152,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1  | \$76,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                   | 1  | \$39,176.97    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                       | 4  | \$625,000.00   | 1.49% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2  | \$299,700.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 17 | \$2,054,031.87 | 4.89% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$439,121.75   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 2  | \$370,500.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 2  | \$318,528.50   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$69,400.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 1  | \$206,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1  | \$111,150.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                 | 1  | \$150,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                     | 1  | \$140,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                  | 15 | \$3,015,484.00 | 7.18% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION         | 1  | \$83,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SKY FINANCIAL GROUP                     | 12         | \$1,411,610.00         | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | SPRATT SAVINGS AND LOAN ASSOCIATION     | 1          | \$180,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ST. FRANCIS BANK FSB                    | 3          | \$451,820.44           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION           | 5          | \$753,975.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.              | 2          | \$211,500.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | STAR ONE CREDIT UNION                   | 6          | \$1,005,841.95         | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF NEW PRAGUE                | 1          | \$147,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | THE HONOR STATE BANK                    | 1          | \$93,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | THE RAHWAY SAVINGS INSTITUTION          | 1          | \$154,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION             | 2          | \$92,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2          | \$168,200.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION           | 1          | \$78,800.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | TURNER YOUNG INVESTMENT COMPANY         | 1          | \$88,650.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE                    | 1          | \$204,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK                              | 1          | \$178,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK              | 1          | \$166,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 3          | \$359,330.75           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$95,400.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$235,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$140,711.75           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK        | 1          | \$169,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 4          | \$494,205.50           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 12         | \$1,480,700.00         | 3.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>292</b> | <b>\$42,014,580.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SQ6     | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1          | \$2,022,198.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$2,022,198.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31377SQU5    |  | AMI CAPITAL INC.                                      | 1         | \$3,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$3,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SRG5    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION               | 1         | \$5,978,619.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$5,978,619.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SSB5    |  | PW FUNDING INC.                                       | 1         | \$3,297,448.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$3,297,448.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377ST99    |  | BERKSHIRE MORTGAGE FINANCE L.P.                       | 1         | \$3,420,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$3,420,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SUU0    |  | RED MORTGAGE CAPITAL, INC.                            | 1         | \$1,539,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,539,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SUV8    |  | RED MORTGAGE CAPITAL, INC.                            | 1         | \$576,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$576,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SVH8    |  | RED MORTGAGE CAPITAL, INC.                            | 1         | \$2,707,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$2,707,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SVM7    |  | CWCAPITAL   | 1         | \$8,193,185.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$8,193,185.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SVY1    |  | RED MORTGAGE CAPITAL, INC.                            | 1         | \$3,446,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$3,446,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383RN32    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1         | \$180,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 81        | \$11,796,829.14        | 98.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>82</b> | <b>\$11,976,829.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383RN40    |  | Unavailable   | 26        | \$3,490,905.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,490,905.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383RN73    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2         | \$183,260.50           | 12.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 9         | \$1,237,655.06         | 87.1%       | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,420,915.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388PN72    |  | WACHOVIA MORTGAGE CORPORATION | 1          | \$25,000.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>1</b>   | <b>\$25,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388QVJ5    |  | WACHOVIA MORTGAGE CORPORATION | 34         | \$3,866,160.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$3,866,160.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388QVK2    |  | WACHOVIA MORTGAGE CORPORATION | 84         | \$10,157,767.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>84</b>  | <b>\$10,157,767.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RMH7    |  | WACHOVIA MORTGAGE CORPORATION | 86         | \$14,637,495.07        | 58.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 59         | \$10,355,643.96        | 41.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>145</b> | <b>\$24,993,139.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RMJ3    |  | WACHOVIA MORTGAGE CORPORATION | 45         | \$7,074,423.74         | 63.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 28         | \$4,129,990.79         | 36.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>73</b>  | <b>\$11,204,414.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RNX1    |  | WACHOVIA MORTGAGE CORPORATION | 118        | \$21,120,557.58        | 84.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 25         | \$3,874,868.78         | 15.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>143</b> | <b>\$24,995,426.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RNY9    |  | WACHOVIA MORTGAGE CORPORATION | 61         | \$10,602,524.31        | 74.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 20         | \$3,656,709.42         | 25.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>81</b>  | <b>\$14,259,233.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RQA8    |  | WACHOVIA MORTGAGE CORPORATION | 29         | \$4,794,168.00         | 89.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 4          | \$560,840.01           | 10.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$5,355,008.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388VDH8    |  | KB HOME MORTGAGE COMPANY      | 6          | \$997,084.09           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$997,084.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389HWK0    |  | Unavailable                   | 134        | \$23,872,670.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>134</b> | <b>\$23,872,670.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389HY69    | FIRST NATIONWIDE MORTGAGE CORPORATION | 1          | \$182,764.43           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 150        | \$27,737,845.49        | 99.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>151</b> | <b>\$27,920,609.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389HYF9    | FIRST NATIONWIDE MORTGAGE CORPORATION | 2          | \$260,750.00           | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 28         | \$5,630,017.64         | 95.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>30</b>  | <b>\$5,890,767.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389JPB4    | Unavailable                           | 43         | \$4,735,880.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>43</b>  | <b>\$4,735,880.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389JPC2    | Unavailable                           | 6          | \$1,147,456.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>6</b>   | <b>\$1,147,456.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389JPD0    | Unavailable                           | 283        | \$45,612,648.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>283</b> | <b>\$45,612,648.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389JPE8    | Unavailable                           | 14         | \$1,616,039.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>14</b>  | <b>\$1,616,039.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389JPF5    | Unavailable                           | 81         | \$11,289,975.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>81</b>  | <b>\$11,289,975.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389JPG3    | Unavailable                           | 21         | \$3,116,817.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>21</b>  | <b>\$3,116,817.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389KGT2    | Unavailable                           | 8          | \$837,043.16           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>8</b>   | <b>\$837,043.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389MYL5    | SALEM FIVE MORTGAGE COMPANY, LLC      | 101        | \$19,001,814.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>101</b> | <b>\$19,001,814.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389MYM3    | SALEM FIVE MORTGAGE COMPANY, LLC      | 86         | \$14,991,399.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>86</b>  | <b>\$14,991,399.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389MZW0    | SALEM FIVE MORTGAGE COMPANY, LLC      | 88         | \$13,004,435.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>88</b>  | <b>\$13,004,435.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389WV44    | FIRST MERIT MORTGAGE CORPORATION      | 93         | \$8,938,449.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>93</b>  | <b>\$8,938,449.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389WV51    | FIRST MERIT MORTGAGE CORPORATION  | 129        | \$14,289,842.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>129</b> | <b>\$14,289,842.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389WV69    | FIRST MERIT MORTGAGE CORPORATION  | 138        | \$12,239,894.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>138</b> | <b>\$12,239,894.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389WV77    | FIRST MERIT MORTGAGE CORPORATION  | 91         | \$11,352,250.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>91</b>  | <b>\$11,352,250.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YH38    | PHH MORTGAGE SERVICES CORPORATION | 21         | \$4,093,367.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>21</b>  | <b>\$4,093,367.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YH46    | PHH MORTGAGE SERVICES CORPORATION | 13         | \$1,788,728.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>13</b>  | <b>\$1,788,728.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YH53    | PHH MORTGAGE SERVICES CORPORATION | 22         | \$3,216,122.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>22</b>  | <b>\$3,216,122.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YH61    | PHH MORTGAGE SERVICES CORPORATION | 49         | \$10,420,231.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>49</b>  | <b>\$10,420,231.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YH87    | PHH MORTGAGE SERVICES CORPORATION | 25         | \$5,790,416.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>25</b>  | <b>\$5,790,416.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YHR5    | PHH MORTGAGE SERVICES CORPORATION | 34         | \$5,040,708.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>34</b>  | <b>\$5,040,708.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YHS3    | PHH MORTGAGE SERVICES CORPORATION | 20         | \$3,654,844.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>20</b>  | <b>\$3,654,844.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YHT1    | PHH MORTGAGE SERVICES CORPORATION | 35         | \$9,426,426.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>35</b>  | <b>\$9,426,426.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YHU8    | PHH MORTGAGE SERVICES CORPORATION | 43         | \$6,614,947.51         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>43</b>  | <b>\$6,614,947.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YHV6    |  | PHH MORTGAGE SERVICES CORPORATION | 23         | \$2,670,468.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>23</b>  | <b>\$2,670,468.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YHW4    |  | PHH MORTGAGE SERVICES CORPORATION | 124        | \$22,658,830.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>124</b> | <b>\$22,658,830.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YHX2    |  | PHH MORTGAGE SERVICES CORPORATION | 35         | \$4,866,849.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>35</b>  | <b>\$4,866,849.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YHY0    |  | PHH MORTGAGE SERVICES CORPORATION | 11         | \$1,327,287.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$1,327,287.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YHZ7    |  | PHH MORTGAGE SERVICES CORPORATION | 25         | \$4,137,433.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>25</b>  | <b>\$4,137,433.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YJF9    |  | PHH MORTGAGE SERVICES CORPORATION | 21         | \$2,894,556.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>21</b>  | <b>\$2,894,556.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YJG7    |  | PHH MORTGAGE SERVICES CORPORATION | 9          | \$1,407,213.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$1,407,213.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YJH5    |  | PHH MORTGAGE SERVICES CORPORATION | 16         | \$2,198,875.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>16</b>  | <b>\$2,198,875.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YJJ1    |  | PHH MORTGAGE SERVICES CORPORATION | 21         | \$4,776,298.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>21</b>  | <b>\$4,776,298.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YJK8    |  | PHH MORTGAGE SERVICES CORPORATION | 5          | \$1,074,267.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>5</b>   | <b>\$1,074,267.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YJL6    |  | PHH MORTGAGE SERVICES CORPORATION | 48         | \$6,278,299.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>48</b>  | <b>\$6,278,299.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YJM4    |  |                                   | 23         | \$2,836,399.28         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                   |           |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$2,836,399.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YJN2    |  | PHH MORTGAGE SERVICES CORPORATION | 60        | \$10,693,390.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>60</b> | <b>\$10,693,390.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YJP7    |  | PHH MORTGAGE SERVICES CORPORATION | 26        | \$4,145,173.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>26</b> | <b>\$4,145,173.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YJQ5    |  | PHH MORTGAGE SERVICES CORPORATION | 39        | \$5,458,851.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>39</b> | <b>\$5,458,851.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YJR3    |  | PHH MORTGAGE SERVICES CORPORATION | 15        | \$2,073,001.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$2,073,001.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YJS1    |  | PHH MORTGAGE SERVICES CORPORATION | 75        | \$13,520,696.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>75</b> | <b>\$13,520,696.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YJT9    |  | PHH MORTGAGE SERVICES CORPORATION | 19        | \$2,451,290.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$2,451,290.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YJU6    |  | PHH MORTGAGE SERVICES CORPORATION | 20        | \$2,624,701.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$2,624,701.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YJV4    |  | PHH MORTGAGE SERVICES CORPORATION | 56        | \$8,150,244.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>56</b> | <b>\$8,150,244.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YJW2    |  | PHH MORTGAGE SERVICES CORPORATION | 24        | \$2,432,498.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>24</b> | <b>\$2,432,498.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YJX0    |  | PHH MORTGAGE SERVICES CORPORATION | 51        | \$9,610,673.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>51</b> | <b>\$9,610,673.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YJY8    |  | PHH MORTGAGE SERVICES CORPORATION | 13        | \$2,187,935.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$2,187,935.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390BEL8    | UNION PLANTERS BANK NA        | 57         | \$6,191,922.59         | 68.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 26         | \$2,791,013.51         | 31.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>83</b>  | <b>\$8,982,936.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390BEM6    | Unavailable                   | 27         | \$2,673,584.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>27</b>  | <b>\$2,673,584.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390BEP9    | UNION PLANTERS BANK NA        | 20         | \$2,473,769.07         | 84.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 5          | \$463,261.87           | 15.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>25</b>  | <b>\$2,937,030.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HPH2    | RATE ONE HOME LOANS INC.      | 13         | \$1,491,093.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>13</b>  | <b>\$1,491,093.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HPJ8    | RATE ONE HOME LOANS INC.      | 16         | \$1,982,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$1,982,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HPK5    | RATE ONE HOME LOANS INC.      | 18         | \$2,005,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>18</b>  | <b>\$2,005,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HPL3    | RATE ONE HOME LOANS INC.      | 13         | \$1,810,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>13</b>  | <b>\$1,810,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HQP3    | WACHOVIA MORTGAGE CORPORATION | 27         | \$3,785,048.85         | 58.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 16         | \$2,644,154.60         | 41.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>43</b>  | <b>\$6,429,203.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HQQ1    | WACHOVIA MORTGAGE CORPORATION | 65         | \$8,732,769.29         | 31.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 142        | \$18,750,667.11        | 68.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>207</b> | <b>\$27,483,436.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HQR9    | WACHOVIA MORTGAGE CORPORATION | 1          | \$139,150.00           | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 20         | \$2,854,937.57         | 95.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>21</b>  | <b>\$2,994,087.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HQT5    | WACHOVIA MORTGAGE CORPORATION | 8          | \$1,233,176.00         | 49.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 6          | \$1,277,723.04         | 50.89%      | 0        | \$0.00        | NA | 0        |

|              |                                       |  |            |                         |             |          |               |    |          |
|--------------|---------------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                       |  | <b>14</b>  | <b>\$2,510,899.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HR49    | WACHOVIA MORTGAGE CORPORATION         |  | 14         | \$1,904,044.69          | 18.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 62         | \$8,247,660.94          | 81.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>76</b>  | <b>\$10,151,705.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HR56    | WACHOVIA MORTGAGE CORPORATION         |  | 3          | \$425,859.65            | 6.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 48         | \$6,384,579.37          | 93.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>51</b>  | <b>\$6,810,439.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390LAW6    | ALLIANCE MORTGAGE COMPANY (NERO)      |  | 6          | \$623,628.50            | 41.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 3          | \$893,259.26            | 58.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>9</b>   | <b>\$1,516,887.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390LAX4    | ALLIANCE MORTGAGE COMPANY (NERO)      |  | 17         | \$1,673,502.39          | 90.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 1          | \$183,595.62            | 9.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>18</b>  | <b>\$1,857,098.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390LAY2    | ALLIANCE MORTGAGE COMPANY (NERO)      |  | 8          | \$860,287.31            | 83.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 1          | \$165,390.14            | 16.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>9</b>   | <b>\$1,025,677.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390LAZ9    | ALLIANCE MORTGAGE COMPANY (NERO)      |  | 16         | \$2,641,804.76          | 40.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 19         | \$3,832,762.68          | 59.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>35</b>  | <b>\$6,474,567.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MKV5    | FIRST NATIONWIDE MORTGAGE CORPORATION |  | 2          | \$397,500.00            | 11.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 18         | \$2,924,176.26          | 88.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>20</b>  | <b>\$3,321,676.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MKW3    | FIRST NATIONWIDE MORTGAGE CORPORATION |  | 240        | \$34,995,152.21         | 33.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 483        | \$70,733,721.49         | 66.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>723</b> | <b>\$105,728,873.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MKX1    | FIRST NATIONWIDE MORTGAGE CORPORATION |  | 80         | \$10,530,171.89         | 41.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 114        | \$14,625,058.89         | 58.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>194</b> | <b>\$25,155,230.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390MKY9    | FIRST NATIONWIDE MORTGAGE CORPORATION            | 5          | \$648,094.99           | 63.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 5          | \$375,343.79           | 36.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,023,438.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390ML28    | FIRST NATIONWIDE MORTGAGE CORPORATION            | 31         | \$5,081,191.57         | 25.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 116        | \$14,845,232.66        | 74.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>147</b> | <b>\$19,926,424.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MLZ5    | FIRST NATIONWIDE MORTGAGE CORPORATION            | 62         | \$10,078,541.32        | 14.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 376        | \$59,502,686.30        | 85.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>438</b> | <b>\$69,581,227.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MQT4    | GUILD MORTGAGE COMPANY                           | 107        | \$20,543,324.34        | 89.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 17         | \$2,460,627.33         | 10.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>124</b> | <b>\$23,003,951.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MQU1    | GUILD MORTGAGE COMPANY                           | 54         | \$8,689,809.06         | 96.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 2          | \$312,500.00           | 3.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>56</b>  | <b>\$9,002,309.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MR97    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5          | \$805,200.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$805,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390NKG6    | WACHOVIA MORTGAGE CORPORATION                    | 9          | \$1,540,892.55         | 30.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 19         | \$3,579,120.94         | 69.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$5,120,013.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390NKH4    | WACHOVIA MORTGAGE CORPORATION                    | 7          | \$1,078,364.91         | 52.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 6          | \$985,233.77           | 47.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,063,598.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390P6Y8    | WASHINGTON MUTUAL BANK, FA                       | 9          | \$660,606.14           | 53.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 7          | \$579,408.90           | 46.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,240,015.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |              |                        |             |          |               |    |          |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|
| 31390P7A9    | WASHINGTON MUTUAL BANK                 | 12           | \$982,234.48           | 89.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1            | \$110,500.00           | 10.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>    | <b>\$1,092,734.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390P7B7    | Unavailable                            | 14           | \$943,806.21           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>    | <b>\$943,806.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390P7C5    | WASHINGTON MUTUAL BANK, FA             | 245          | \$16,349,436.60        | 24.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 836          | \$51,549,005.21        | 75.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,081</b> | <b>\$67,898,441.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390P7E1    | WASHINGTON MUTUAL BANK, FA             | 1            | \$121,500.00           | 9.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 17           | \$1,168,964.09         | 90.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>    | <b>\$1,290,464.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390P7G6    | WASHINGTON MUTUAL BANK, FA             | 8            | \$862,877.93           | 61.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 4            | \$545,349.61           | 38.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>    | <b>\$1,408,227.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390P7L5    | WASHINGTON MUTUAL BANK                 | 24           | \$1,568,513.06         | 16.72%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 84           | \$5,381,545.96         | 57.36%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9            | \$513,534.58           | 5.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 33           | \$1,918,390.53         | 20.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>150</b>   | <b>\$9,381,984.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390P7M3    | WASHINGTON MUTUAL BANK, FA             | 67           | \$9,518,801.66         | 65.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 29           | \$4,995,277.76         | 34.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>96</b>    | <b>\$14,514,079.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390PQ26    | SUNTRUST MORTGAGE INC.                 | 24           | \$4,039,916.90         | 32.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 43           | \$8,353,490.54         | 67.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>67</b>    | <b>\$12,393,407.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390PQ34    | SUNTRUST MORTGAGE INC.                 | 6            | \$1,161,444.17         | 32.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 11           | \$2,431,851.21         | 67.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>    | <b>\$3,593,295.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390PQZ3    | SUNTRUST MORTGAGE INC.                 | 27           | \$5,012,709.07         | 63.12%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 17        | \$2,929,128.71         | 36.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$7,941,837.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390QAB1    |  | WASHINGTON MUTUAL BANK, FA                            | 6         | \$608,175.00           | 58.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 3         | \$431,100.00           | 41.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,039,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390QAE5    |  | WASHINGTON MUTUAL BANK, FA                            | 10        | \$777,036.43           | 79.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2         | \$203,534.77           | 20.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$980,571.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390QC37    |  | WASHINGTON MUTUAL BANK, FA                            | 1         | \$115,881.73           | 10.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 10        | \$989,577.24           | 89.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,105,458.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390QC45    |  | Unavailable   | 9         | \$878,101.45           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$878,101.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390QC52    |  | WASHINGTON MUTUAL BANK, FA                            | 6         | \$557,350.03           | 53.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 5         | \$492,094.60           | 46.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,049,444.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390QC94    |  | Unavailable   | 12        | \$1,349,245.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,349,245.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390QCS2    |  | WASHINGTON MUTUAL BANK, FA                            | 4         | \$420,583.58           | 39.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 7         | \$655,191.37           | 60.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,075,774.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390QLT0    |  | MI FINANCIAL CORPORATION                              | 7         | \$1,740,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,740,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390QLU7    |  | MI FINANCIAL CORPORATION                              | 64        | \$11,304,590.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>64</b> | <b>\$11,304,590.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RK28    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3         | \$150,973.46           | 5.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 32        | \$2,524,278.18         | 94.36%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>35</b> | <b>\$2,675,251.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31390RK36    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3         | \$139,736.07          | 5.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 35        | \$2,350,356.13        | 94.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$2,490,092.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31390RKY8    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4         | \$248,860.91          | 10.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 25        | \$2,093,737.74        | 89.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$2,342,598.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31390RKZ5    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3         | \$313,086.96          | 12.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 20        | \$2,121,965.67        | 87.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,435,052.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31390SF89    |  | GUARANTY RESIDENTIAL LENDING, INC.                    | 8         | \$1,133,200.00        | 34.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 11        | \$2,163,000.00        | 65.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,296,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31390SH46    |  | WACHOVIA MORTGAGE CORPORATION                         | 13        | \$798,415.32          | 32.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 24        | \$1,623,702.19        | 67.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$2,422,117.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31390SH53    |  | WACHOVIA MORTGAGE CORPORATION                         | 17        | \$1,660,724.88        | 42.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 23        | \$2,257,727.93        | 57.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$3,918,452.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31390SKM2    |  | FIRST FINANCIAL CARIBBEAN CORPORATION                 | 14        | \$1,774,188.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,774,188.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31390SKN0    |  | FIRST FINANCIAL CARIBBEAN CORPORATION                 | 25        | \$3,269,649.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$3,269,649.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31390SKP5    |  | FIRST FINANCIAL CARIBBEAN CORPORATION                 | 11        | \$1,160,709.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,160,709.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390SKR1    | FIRST FINANCIAL<br>CARIBBEAN CORPORATION  | 10         | \$1,240,825.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,240,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SKS9    | FIRST FINANCIAL<br>CARIBBEAN CORPORATION  | 12         | \$1,471,422.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,471,422.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UMF0    | FIRST HORIZON HOME<br>LOAN CORPORATION    | 35         | \$3,385,572.47         | 67.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 17         | \$1,600,743.41         | 32.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>52</b>  | <b>\$4,986,315.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UMG8    | FIRST HORIZON HOME<br>LOAN CORPORATION    | 39         | \$5,797,660.11         | 48.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 38         | \$6,236,711.44         | 51.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>77</b>  | <b>\$12,034,371.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UMH6    | FIRST HORIZON HOME<br>LOAN CORPORATION    | 77         | \$15,165,310.91        | 56.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 55         | \$11,726,928.42        | 43.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>132</b> | <b>\$26,892,239.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UMJ2    | FIRST HORIZON HOME<br>LOAN CORPORATION    | 11         | \$1,800,980.73         | 59.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 8          | \$1,224,294.97         | 40.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,025,275.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UMK9    | FIRST HORIZON HOME<br>LOAN CORPORATION    | 13         | \$681,254.77           | 67.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 7          | \$324,253.88           | 32.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,005,508.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UWM4    | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 5          | \$495,762.29           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$495,762.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UWP7    | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 10         | \$993,308.65           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$993,308.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UWQ5    | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 168        | \$21,851,601.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>168</b> | <b>\$21,851,601.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WK27    | PHH MORTGAGE SERVICES<br>CORPORATION      | 20         | \$2,114,177.34         | 100%        | 0        | \$0.00        | NA | 0        |



|              |                                   |  |           |                       |             |          |               |    |          |
|--------------|-----------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                   |  | <b>20</b> | <b>\$2,114,177.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WKX9    | PHH MORTGAGE SERVICES CORPORATION |  | 23        | \$2,954,164.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>23</b> | <b>\$2,954,164.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WKZ4    | PHH MORTGAGE SERVICES CORPORATION |  | 42        | \$7,555,466.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>42</b> | <b>\$7,555,466.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XU32    | ABN AMRO MORTGAGE GROUP, INC.     |  | 3         | \$359,200.00          | 17.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       |  | 12        | \$1,741,087.15        | 82.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>15</b> | <b>\$2,100,287.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XU40    | ABN AMRO MORTGAGE GROUP, INC.     |  | 2         | \$134,737.16          | 11.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       |  | 15        | \$1,031,967.70        | 88.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>17</b> | <b>\$1,166,704.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XU57    | ABN AMRO MORTGAGE GROUP, INC.     |  | 3         | \$189,300.00          | 10.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       |  | 23        | \$1,619,896.57        | 89.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>26</b> | <b>\$1,809,196.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XU65    | ABN AMRO MORTGAGE GROUP, INC.     |  | 5         | \$412,350.00          | 12.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       |  | 39        | \$2,766,107.45        | 87.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>44</b> | <b>\$3,178,457.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XU73    | ABN AMRO MORTGAGE GROUP, INC.     |  | 2         | \$161,879.40          | 10.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       |  | 20        | \$1,328,266.23        | 89.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>22</b> | <b>\$1,490,145.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XU81    | Unavailable                       |  | 25        | \$1,701,225.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>25</b> | <b>\$1,701,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XU99    | ABN AMRO MORTGAGE GROUP, INC.     |  | 3         | \$178,100.00          | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       |  | 63        | \$4,208,783.55        | 95.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>66</b> | <b>\$4,386,883.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XUN8    | ABN AMRO MORTGAGE GROUP, INC.     |  | 2         | \$120,450.00          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       |  | 58        | \$3,979,616.12        | 97.06%      | 0        | \$0.00        | NA | 0        |

|              |                               |  |            |                        |             |          |               |    |          |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                               |  | <b>60</b>  | <b>\$4,100,066.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                               |  |            |                        |             |          |               |    |          |
| 31390XUP3    | ABN AMRO MORTGAGE GROUP, INC. |  | 4          | \$282,166.95           | 14.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 27         | \$1,614,495.35         | 85.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>31</b>  | <b>\$1,896,662.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                               |  |            |                        |             |          |               |    |          |
| 31390XUQ1    | ABN AMRO MORTGAGE GROUP, INC. |  | 1          | \$94,805.81            | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 30         | \$2,928,883.73         | 96.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>31</b>  | <b>\$3,023,689.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                               |  |            |                        |             |          |               |    |          |
| 31390XUR9    | Unavailable                   |  | 28         | \$2,721,437.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>28</b>  | <b>\$2,721,437.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                               |  |            |                        |             |          |               |    |          |
| 31390XUS7    | ABN AMRO MORTGAGE GROUP, INC. |  | 2          | \$205,600.00           | 10%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 19         | \$1,849,773.78         | 90%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>21</b>  | <b>\$2,055,373.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                               |  |            |                        |             |          |               |    |          |
| 31390XUT5    | Unavailable                   |  | 11         | \$1,791,509.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>11</b>  | <b>\$1,791,509.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                               |  |            |                        |             |          |               |    |          |
| 31390XUU2    | ABN AMRO MORTGAGE GROUP, INC. |  | 1          | \$157,956.08           | 13.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 6          | \$1,038,348.70         | 86.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>7</b>   | <b>\$1,196,304.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                               |  |            |                        |             |          |               |    |          |
| 31390XUV0    | ABN AMRO MORTGAGE GROUP, INC. |  | 1          | \$55,150.00            | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 8          | \$1,206,469.17         | 95.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>9</b>   | <b>\$1,261,619.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                               |  |            |                        |             |          |               |    |          |
| 31390XUW8    | ABN AMRO MORTGAGE GROUP, INC. |  | 1          | \$154,400.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 54         | \$8,906,216.27         | 98.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>55</b>  | <b>\$9,060,616.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                               |  |            |                        |             |          |               |    |          |
| 31390XUX6    | Unavailable                   |  | 64         | \$12,695,480.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>64</b>  | <b>\$12,695,480.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                               |  |            |                        |             |          |               |    |          |
| 31390XUY4    | ABN AMRO MORTGAGE GROUP, INC. |  | 14         | \$2,818,900.00         | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 311        | \$60,082,976.46        | 95.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>325</b> | <b>\$62,901,876.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                               |  |            |                        |             |          |               |    |          |

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|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390XUZ1    | ABN AMRO MORTGAGE GROUP, INC. | 6          | \$1,007,639.76         | 7.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 67         | \$12,679,369.56        | 92.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>73</b>  | <b>\$13,687,009.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XVA5    | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$139,000.00           | 5.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 38         | \$2,329,543.86         | 94.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>40</b>  | <b>\$2,468,543.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XVB3    | Unavailable                   | 19         | \$1,773,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>19</b>  | <b>\$1,773,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XVC1    | Unavailable                   | 22         | \$2,049,407.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>22</b>  | <b>\$2,049,407.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XVD9    | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$286,700.00           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 105        | \$9,650,603.23         | 97.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>108</b> | <b>\$9,937,303.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XVE7    | Unavailable                   | 18         | \$1,750,416.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>18</b>  | <b>\$1,750,416.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XVF4    | Unavailable                   | 20         | \$3,254,844.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>20</b>  | <b>\$3,254,844.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XVG2    | Unavailable                   | 17         | \$2,884,660.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$2,884,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XVH0    | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$465,600.00           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 93         | \$18,218,834.25        | 97.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>96</b>  | <b>\$18,684,434.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XVJ6    | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$115,900.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 115        | \$21,817,670.14        | 99.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>116</b> | <b>\$21,933,570.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XVK3    | ABN AMRO MORTGAGE GROUP, INC. | 11         | \$2,013,326.28         | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 363        | \$68,489,844.32        | 97.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>374</b> | <b>\$70,503,170.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XVL1    |                               | 5          | \$865,650.00           | 7.65%       | 0        | \$0.00        | NA | 0        |

|              |  | ABN AMRO MORTGAGE GROUP, INC. |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                   | 56         | \$10,445,229.93        | 92.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>61</b>  | <b>\$11,310,879.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AFH7    |  | HARWOOD STREET FUNDING I, LLC | 45         | \$7,184,097.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>45</b>  | <b>\$7,184,097.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AFJ3    |  | HARWOOD STREET FUNDING I, LLC | 566        | \$77,849,824.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>566</b> | <b>\$77,849,824.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AFK0    |  | HARWOOD STREET FUNDING I, LLC | 157        | \$17,071,480.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>157</b> | <b>\$17,071,480.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CJJ5    |  | Unavailable                   | 4          | \$421,260.85           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>4</b>   | <b>\$421,260.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CU86    |  | HOMESTREET BANK               | 53         | \$7,176,780.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>53</b>  | <b>\$7,176,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CVA0    |  | HOMESTREET BANK               | 8          | \$1,929,350.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,929,350.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CVB8    |  | HOMESTREET BANK               | 59         | \$7,947,853.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>59</b>  | <b>\$7,947,853.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CVC6    |  | HOMESTREET BANK               | 8          | \$1,228,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,228,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CVD4    |  | HOMESTREET BANK               | 6          | \$1,144,939.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$1,144,939.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CVE2    |  | HOMESTREET BANK               | 101        | \$10,961,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>101</b> | <b>\$10,961,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DG98    |  | WASHINGTON MUTUAL BANK, FA    | 417        | \$49,273,375.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>417</b> | <b>\$49,273,375.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DHA4    |  | WASHINGTON MUTUAL BANK, FA    | 228        | \$27,045,810.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>228</b> | <b>\$27,045,810.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391DHB2    |  | WASHINGTON MUTUAL BANK, FA                            | 52         | \$6,126,918.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$6,126,918.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DHC0    |  | WASHINGTON MUTUAL BANK, FA                            | 27         | \$3,030,859.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,030,859.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DKE2    |  | Unavailable   | 11         | \$1,833,568.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,833,568.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DKF9    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$119,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 96         | \$16,305,469.61        | 99.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>97</b>  | <b>\$16,424,469.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DUJ0    |  | ALASKA USA FEDERAL CREDIT UNION                       | 27         | \$4,000,107.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$4,000,107.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DVH3    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION          | 43         | \$8,088,824.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$8,088,824.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DVJ9    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION          | 28         | \$4,564,911.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$4,564,911.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DVK6    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION          | 35         | \$5,513,723.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$5,513,723.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DVL4    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION          | 21         | \$3,038,676.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,038,676.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DXJ7    |  | FIRST HORIZON HOME LOAN CORPORATION                   | 266        | \$18,615,351.21        | 68.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 124        | \$8,529,160.41         | 31.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>390</b> | <b>\$27,144,511.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DXX4    |  |   | 278        | \$29,364,017.33        | 72.46%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FIRST HORIZON HOME<br>LOAN CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                            | 104        | \$11,162,458.71        | 27.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>382</b> | <b>\$40,526,476.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391DXL2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 15         | \$2,372,544.91         | 63.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 7          | \$1,371,548.26         | 36.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,744,093.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391DXN8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 77         | \$13,729,413.31        | 45.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 83         | \$16,487,063.92        | 54.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>160</b> | <b>\$30,216,477.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391DXP3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 27         | \$3,774,620.00         | 48.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 24         | \$3,931,939.20         | 51.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$7,706,559.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391E5E7    |  | WASHINGTON MUTUAL<br>BANK, FA          | 36         | \$3,280,810.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$3,280,810.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391E5F4    |  | WASHINGTON MUTUAL<br>BANK, FA          | 459        | \$44,883,764.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>459</b> | <b>\$44,883,764.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391E5G2    |  | WASHINGTON MUTUAL<br>BANK, FA          | 473        | \$48,883,359.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>473</b> | <b>\$48,883,359.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391E5H0    |  | WASHINGTON MUTUAL<br>BANK, FA          | 208        | \$22,794,726.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>208</b> | <b>\$22,794,726.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391E5J6    |  | WASHINGTON MUTUAL<br>BANK, FA          | 222        | \$21,289,306.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>222</b> | <b>\$21,289,306.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391E5K3    |  | WASHINGTON MUTUAL<br>BANK, FA          | 115        | \$11,335,829.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>115</b> | <b>\$11,335,829.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391E5L1    |  | WASHINGTON MUTUAL<br>BANK, FA          | 20         | \$1,453,836.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,453,836.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |            |                        |             |          |                     |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31391FCB2    | WASHINGTON MUTUAL BANK, FA     | 14         | \$1,877,156.80         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$1,877,156.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391FLG1    | LEHMAN BROTHERS HOLDINGS, INC. | 72         | \$12,425,619.62        | 100%        | 1        | \$123,880.86        | NA | 0        |
| <b>Total</b> |                                | <b>72</b>  | <b>\$12,425,619.62</b> | <b>100%</b> | <b>1</b> | <b>\$123,880.86</b> |    | <b>0</b> |
| 31391FLU0    | LEHMAN BROTHERS HOLDINGS, INC. | 25         | \$4,282,499.48         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>25</b>  | <b>\$4,282,499.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391FLV8    | LEHMAN BROTHERS HOLDINGS, INC. | 43         | \$7,009,679.02         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>43</b>  | <b>\$7,009,679.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391FLW6    | LEHMAN BROTHERS HOLDINGS, INC. | 53         | \$7,232,086.94         | 100%        | 1        | \$111,275.20        | NA | 0        |
| <b>Total</b> |                                | <b>53</b>  | <b>\$7,232,086.94</b>  | <b>100%</b> | <b>1</b> | <b>\$111,275.20</b> |    | <b>0</b> |
| 31391FLX4    | LEHMAN BROTHERS HOLDINGS, INC. | 45         | \$5,186,971.73         | 100%        | 1        | \$113,854.85        | NA | 0        |
| <b>Total</b> |                                | <b>45</b>  | <b>\$5,186,971.73</b>  | <b>100%</b> | <b>1</b> | <b>\$113,854.85</b> |    | <b>0</b> |
| 31391FLZ9    | LEHMAN BROTHERS HOLDINGS, INC. | 16         | \$1,525,500.93         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$1,525,500.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391FMG0    | IRWIN MORTGAGE CORPORATION     | 11         | \$2,157,689.54         | 53.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 8          | \$1,866,610.34         | 46.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$4,024,299.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391H2P8    | WASHINGTON MUTUAL BANK         | 68         | \$4,177,012.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>68</b>  | <b>\$4,177,012.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391H2Q6    | WASHINGTON MUTUAL BANK         | 33         | \$3,163,980.17         | 86.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 5          | \$506,469.98           | 13.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>38</b>  | <b>\$3,670,450.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391H2R4    | WASHINGTON MUTUAL BANK         | 368        | \$24,460,465.38        | 94.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 23         | \$1,492,515.66         | 5.75%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>391</b> | <b>\$25,952,981.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                          |            |                         |             |          |               |    |          |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391H2S2    | WASHINGTON MUTUAL BANK   | 13         | \$2,140,869.48          | 53.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 9          | \$1,874,411.83          | 46.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>22</b>  | <b>\$4,015,281.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H2T0    | WASHINGTON MUTUAL BANK   | 420        | \$63,960,577.28         | 88.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 53         | \$8,430,993.70          | 11.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>473</b> | <b>\$72,391,570.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H2U7    | WASHINGTON MUTUAL BANK   | 54         | \$6,962,779.24          | 71.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 19         | \$2,813,911.98          | 28.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>73</b>  | <b>\$9,776,691.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H2V5    | WASHINGTON MUTUAL BANK   | 818        | \$125,660,470.90        | 92.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 59         | \$10,355,737.09         | 7.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>877</b> | <b>\$136,016,207.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H2W3    | WASHINGTON MUTUAL BANK   | 255        | \$30,984,734.81         | 86.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 30         | \$4,664,785.47          | 13.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>285</b> | <b>\$35,649,520.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H2X1    | WASHINGTON MUTUAL BANK   | 735        | \$94,132,439.48         | 90.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 60         | \$10,278,450.00         | 9.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>795</b> | <b>\$104,410,889.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H2Y9    | WASHINGTON MUTUAL BANK   | 8          | \$912,750.00            | 83.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1          | \$184,500.00            | 16.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,097,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HS21    | TCF MORTGAGE CORPORATION | 18         | \$2,537,252.52          | 73.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 6          | \$912,156.14            | 26.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>24</b>  | <b>\$3,449,408.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HSF2    | TCF MORTGAGE CORPORATION | 46         | \$6,937,503.28          | 18.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 176        | \$30,574,874.15         | 81.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>222</b> | <b>\$37,512,377.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391HSG0    | TCF MORTGAGE CORPORATION | 28         | \$4,708,108.69         | 43.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 33         | \$6,012,737.68         | 56.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>61</b>  | <b>\$10,720,846.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HSH8    | TCF MORTGAGE CORPORATION | 39         | \$6,066,221.69         | 44.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 41         | \$7,611,528.63         | 55.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>80</b>  | <b>\$13,677,750.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HSJ4    | TCF MORTGAGE CORPORATION | 61         | \$8,336,130.11         | 55.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 46         | \$6,791,524.77         | 44.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>107</b> | <b>\$15,127,654.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HSK1    | TCF MORTGAGE CORPORATION | 26         | \$3,744,756.90         | 53.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 17         | \$3,200,343.48         | 46.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>43</b>  | <b>\$6,945,100.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HSL9    | TCF MORTGAGE CORPORATION | 25         | \$4,280,650.72         | 55.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 22         | \$3,481,748.87         | 44.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>47</b>  | <b>\$7,762,399.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HSM7    | TCF MORTGAGE CORPORATION | 21         | \$2,948,990.49         | 69.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 11         | \$1,265,200.22         | 30.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>32</b>  | <b>\$4,214,190.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HSN5    | TCF MORTGAGE CORPORATION | 20         | \$2,951,639.63         | 28.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 39         | \$7,338,328.00         | 71.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>59</b>  | <b>\$10,289,967.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HSP0    | TCF MORTGAGE CORPORATION | 39         | \$2,636,971.53         | 68.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 17         | \$1,213,339.83         | 31.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>56</b>  | <b>\$3,850,311.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HSQ8    | TCF MORTGAGE CORPORATION | 35         | \$5,456,137.83         | 45.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 38         | \$6,424,856.45         | 54.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>73</b>  | <b>\$11,880,994.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HSR6    | TCF MORTGAGE             | 22         | \$1,385,474.48         | 70.11%      | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION              |            |                        |             |          |               |    |          |
|              |  | Unavailable              | 10         | \$590,754.90           | 29.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>32</b>  | <b>\$1,976,229.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HSS4    |  | TCF MORTGAGE CORPORATION | 30         | \$4,797,050.00         | 53.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 20         | \$4,140,435.00         | 46.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>50</b>  | <b>\$8,937,485.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HST2    |  | TCF MORTGAGE CORPORATION | 42         | \$5,461,682.65         | 44.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 45         | \$6,753,229.80         | 55.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>87</b>  | <b>\$12,214,912.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HSU9    |  | TCF MORTGAGE CORPORATION | 11         | \$1,592,883.30         | 79.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3          | \$403,500.00           | 20.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$1,996,383.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HSV7    |  | TCF MORTGAGE CORPORATION | 8          | \$1,361,595.00         | 65.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 5          | \$731,500.00           | 34.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$2,093,095.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HSW5    |  | TCF MORTGAGE CORPORATION | 4          | \$480,000.00           | 22.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 12         | \$1,645,960.03         | 77.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$2,125,960.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HSX3    |  | TCF MORTGAGE CORPORATION | 81         | \$5,434,513.67         | 62.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 50         | \$3,303,540.33         | 37.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>131</b> | <b>\$8,738,054.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HSY1    |  | TCF MORTGAGE CORPORATION | 32         | \$3,788,746.35         | 81.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 9          | \$870,443.89           | 18.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>41</b>  | <b>\$4,659,190.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HYB4    |  | WASHINGTON MUTUAL BANK   | 125        | \$18,189,229.70        | 90.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 12         | \$1,811,539.89         | 9.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>137</b> | <b>\$20,000,769.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HYC2    |  | WASHINGTON MUTUAL BANK   | 44         | \$6,185,742.10         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                        |              |                         |             |          |               |    |          |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>44</b>    | <b>\$6,185,742.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HYD0    |  | WASHINGTON MUTUAL BANK | 52           | \$6,579,051.75          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>52</b>    | <b>\$6,579,051.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HYE8    |  | WASHINGTON MUTUAL BANK | 25           | \$1,799,501.61          | 95.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2            | \$80,900.00             | 4.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>27</b>    | <b>\$1,880,401.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HYF5    |  | WASHINGTON MUTUAL BANK | 8            | \$772,100.00            | 70.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3            | \$317,050.00            | 29.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b>    | <b>\$1,089,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HYG3    |  | WASHINGTON MUTUAL BANK | 54           | \$5,361,948.56          | 94.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3            | \$286,000.00            | 5.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>57</b>    | <b>\$5,647,948.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HYH1    |  | WASHINGTON MUTUAL BANK | 13           | \$1,311,261.37          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b>    | <b>\$1,311,261.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HYJ7    |  | WASHINGTON MUTUAL BANK | 208          | \$25,522,543.23         | 71.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 67           | \$10,058,468.26         | 28.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>275</b>   | <b>\$35,581,011.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HYK4    |  | WASHINGTON MUTUAL BANK | 785          | \$129,540,841.25        | 89.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 86           | \$14,922,097.13         | 10.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>871</b>   | <b>\$144,462,938.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HYL2    |  | WASHINGTON MUTUAL BANK | 78           | \$11,031,129.93         | 80.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 13           | \$2,654,824.75          | 19.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>91</b>    | <b>\$13,685,954.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HYN8    |  | WASHINGTON MUTUAL BANK | 1,384        | \$217,935,957.89        | 91.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 108          | \$19,198,129.91         | 8.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1,492</b> | <b>\$237,134,087.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HYP3    |  | WASHINGTON MUTUAL      | 129          | \$19,456,507.00         | 83.84%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK                                      |            |                        |             |          |               |    |          |
|              |  | Unavailable                               | 19         | \$3,750,200.00         | 16.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>148</b> | <b>\$23,206,707.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J6C9    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 185        | \$20,820,198.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>185</b> | <b>\$20,820,198.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J6D7    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 10         | \$1,068,671.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,068,671.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JFV7    |  | THE LEADER MORTGAGE<br>COMPANY            | 1          | \$96,711.50            | 29.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3          | \$230,261.00           | 70.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$326,972.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JK33    |  | WASHINGTON MUTUAL<br>BANK, FA             | 85         | \$15,320,329.05        | 48.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 81         | \$16,016,007.26        | 51.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>166</b> | <b>\$31,336,336.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JK74    |  | WASHINGTON MUTUAL<br>BANK, FA             | 3          | \$469,990.19           | 5.72%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 43         | \$7,749,820.09         | 94.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$8,219,810.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JK82    |  | WASHINGTON MUTUAL<br>BANK                 | 48         | \$8,536,113.24         | 64.08%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 3          | \$339,172.79           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 22         | \$4,445,666.76         | 33.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$13,320,952.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JK90    |  | WASHINGTON MUTUAL<br>BANK                 | 17         | \$3,162,144.56         | 13.63%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL<br>BANK, FA             | 43         | \$8,525,266.87         | 36.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 62         | \$11,506,816.29        | 49.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$23,194,227.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JLA6    |  | WASHINGTON MUTUAL<br>BANK, FA             | 18         | \$3,275,013.68         | 13.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 104        | \$20,429,557.18        | 86.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$23,704,570.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391JLC2    | WASHINGTON MUTUAL BANK     | 18         | \$2,928,448.00         | 20.4%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA | 19         | \$3,554,314.02         | 24.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 43         | \$7,875,168.03         | 54.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>80</b>  | <b>\$14,357,930.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JR51    | CITIMORTGAGE, INC.         | 4          | \$744,089.06           | 56.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 4          | \$571,360.43           | 43.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>8</b>   | <b>\$1,315,449.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JR69    | CITIMORTGAGE, INC.         | 59         | \$10,578,097.54        | 32.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 101        | \$21,692,757.65        | 67.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>160</b> | <b>\$32,270,855.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JR77    | CITIMORTGAGE, INC.         | 180        | \$26,333,801.29        | 65.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 76         | \$13,937,055.00        | 34.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>256</b> | <b>\$40,270,856.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JR85    | CITIMORTGAGE, INC.         | 24         | \$2,670,965.97         | 77.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 9          | \$790,657.58           | 22.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>33</b>  | <b>\$3,461,623.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JR93    | CITIMORTGAGE, INC.         | 117        | \$6,570,459.26         | 96.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 4          | \$254,018.46           | 3.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>121</b> | <b>\$6,824,477.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JSA9    | CITIMORTGAGE, INC.         | 61         | \$9,797,518.89         | 34.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 88         | \$18,529,085.43        | 65.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>149</b> | <b>\$28,326,604.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KK22    | U.S. BANK N.A.             | 23         | \$2,485,444.70         | 18.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 69         | \$10,894,031.07        | 81.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>92</b>  | <b>\$13,379,475.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KK30    | U.S. BANK N.A.             | 15         | \$1,472,419.88         | 24.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 27         | \$4,460,334.56         | 75.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>42</b>  | <b>\$5,932,754.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KK48    | U.S. BANK N.A.             | 50         | \$5,257,490.78         | 43.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 40         | \$6,786,324.09         | 56.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>90</b>  | <b>\$12,043,814.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KK55    | U.S. BANK N.A.             | 21         | \$2,268,379.23         | 18.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 54         | \$9,783,337.08         | 81.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>75</b>  | <b>\$12,051,716.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391KLB1    | THE LEADER MORTGAGE COMPANY         | 7          | \$386,422.26           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$386,422.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KN86    | FIRST HORIZON HOME LOAN CORPORATION | 46         | \$7,116,489.23         | 73.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 16         | \$2,586,838.93         | 26.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>62</b>  | <b>\$9,703,328.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KN94    | FIRST HORIZON HOME LOAN CORPORATION | 266        | \$17,122,078.08        | 84.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 48         | \$3,176,979.49         | 15.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>314</b> | <b>\$20,299,057.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KPP6    | THE LEADER MORTGAGE COMPANY         | 5          | \$235,780.57           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>5</b>   | <b>\$235,780.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KQY6    | Unavailable                         | 27         | \$1,751,343.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>27</b>  | <b>\$1,751,343.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KQZ3    | Unavailable                         | 14         | \$1,016,996.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$1,016,996.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L5S0    | LEHMAN BROTHERS HOLDINGS, INC.      | 20         | \$2,512,262.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$2,512,262.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L5T8    | LEHMAN BROTHERS HOLDINGS, INC.      | 26         | \$3,265,351.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>26</b>  | <b>\$3,265,351.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L5U5    | LEHMAN BROTHERS HOLDINGS, INC.      | 24         | \$2,423,673.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>24</b>  | <b>\$2,423,673.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LJ71    | INDYMAC BANK, FSB                   | 35         | \$5,787,526.03         | 39.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 51         | \$8,793,908.75         | 60.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>86</b>  | <b>\$14,581,434.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LKC8    | INDYMAC BANK, FSB                   | 98         | \$20,477,904.39        | 51.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 88         | \$19,301,520.86        | 48.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>186</b> | <b>\$39,779,425.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LKD6    | INDYMAC BANK, FSB                   | 5          | \$815,000.00           | 28.23%      | 0        | \$0.00        | NA | 0        |

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|              |  |                   |            |                        |             |          |               |    |          |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable       | 10         | \$2,071,955.00         | 71.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>15</b>  | <b>\$2,886,955.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LKG9    |  | INDYMAC BANK, FSB | 25         | \$5,094,219.19         | 31.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 53         | \$10,877,219.46        | 68.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>78</b>  | <b>\$15,971,438.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LKH7    |  | INDYMAC BANK, FSB | 29         | \$6,229,376.76         | 20.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 123        | \$24,064,731.84        | 79.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>152</b> | <b>\$30,294,108.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LKJ3    |  | Unavailable       | 52         | \$10,060,844.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>52</b>  | <b>\$10,060,844.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LKK0    |  | INDYMAC BANK, FSB | 3          | \$579,008.70           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 100        | \$19,524,625.62        | 97.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>103</b> | <b>\$20,103,634.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LKL8    |  | INDYMAC BANK, FSB | 32         | \$5,831,438.27         | 12.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 203        | \$39,452,125.07        | 87.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>235</b> | <b>\$45,283,563.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LR23    |  | INDYMAC BANK, FSB | 7          | \$1,440,900.00         | 51.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 6          | \$1,355,750.00         | 48.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>13</b>  | <b>\$2,796,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LR31    |  | INDYMAC BANK, FSB | 8          | \$1,832,500.00         | 46.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 10         | \$2,119,332.00         | 53.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>18</b>  | <b>\$3,951,832.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LR49    |  | INDYMAC BANK, FSB | 132        | \$25,661,740.14        | 42.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 155        | \$34,753,595.56        | 57.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>287</b> | <b>\$60,415,335.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LR56    |  | INDYMAC BANK, FSB | 17         | \$2,677,858.28         | 39.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 22         | \$4,123,755.00         | 60.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>39</b>  | <b>\$6,801,613.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LR64    |  | INDYMAC BANK, FSB | 7          | \$1,018,700.00         | 24.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 22         | \$3,180,112.65         | 75.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>29</b>  | <b>\$4,198,812.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LRV9    |  | INDYMAC BANK, FSB | 22         | \$4,186,572.10         | 27.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 53         | \$10,837,475.64        | 72.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>75</b>  | <b>\$15,024,047.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391LRW7    | INDYMAC BANK, FSB                       | 14         | \$2,900,996.28         | 11.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 112        | \$22,033,528.99        | 88.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>126</b> | <b>\$24,934,525.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LRZ0    | INDYMAC BANK, FSB                       | 9          | \$1,022,420.63         | 46.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 9          | \$1,185,800.00         | 53.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,208,220.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LTG0    | NATIONAL CITY MORTGAGE COMPANY          | 23         | \$3,749,306.32         | 37.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 33         | \$6,309,384.34         | 62.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>56</b>  | <b>\$10,058,690.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LTW5    | NATIONAL CITY MORTGAGE COMPANY          | 3          | \$256,117.60           | 49.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 3          | \$264,962.53           | 50.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$521,080.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MTA1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 182        | \$24,492,195.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>182</b> | <b>\$24,492,195.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MTB9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 136        | \$20,911,652.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>136</b> | <b>\$20,911,652.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MTC7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68         | \$9,036,743.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>68</b>  | <b>\$9,036,743.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MTD5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31         | \$4,338,100.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$4,338,100.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MTG8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 109        | \$21,864,775.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>109</b> | <b>\$21,864,775.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MUL5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 105        | \$13,771,011.34        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>105</b> | <b>\$13,771,011.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MUM3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 42         | \$4,640,398.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$4,640,398.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MUN1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15         | \$1,719,891.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,719,891.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MUP6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 180        | \$25,072,063.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>180</b> | <b>\$25,072,063.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MUQ4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 313        | \$53,580,968.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>313</b> | <b>\$53,580,968.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MUR2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 300        | \$50,169,520.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>300</b> | <b>\$50,169,520.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MUS0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 149        | \$28,386,634.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>149</b> | <b>\$28,386,634.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MUT8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 198        | \$28,134,271.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>198</b> | <b>\$28,134,271.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MUU5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 33         | \$6,093,774.00         | 61.18%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 20         | \$3,865,951.87         | 38.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$9,959,725.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MUV3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 35         | \$5,810,452.17         | 57.85%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 22         | \$4,233,536.53         | 42.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$10,043,988.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MUW1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62         | \$10,486,730.00        | 51.99%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 53         | \$9,684,047.00         | 48.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$20,170,777.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MUX9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33         | \$6,142,153.50         | 60.93%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 21         | \$3,938,861.35         | 39.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$10,081,014.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MZE6    |  | RBC CENTURA BANK                        | 22         | \$3,721,203.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,721,203.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MZG1    |  | RBC CENTURA BANK                        | 56         | \$8,467,214.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$8,467,214.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MZH9    |  | RBC CENTURA BANK                        | 24         | \$3,639,196.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,639,196.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MZK2    |  | RBC CENTURA BANK                        | 33         | \$4,819,512.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$4,819,512.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MZM8    |  | RBC CENTURA BANK                        | 10         | \$1,852,296.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,852,296.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MZN6    |  | RBC CENTURA BANK                        | 18         | \$2,712,378.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,712,378.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MZP1    |  | RBC CENTURA BANK                        | 14         | \$1,885,098.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,885,098.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MZQ9    |  | RBC CENTURA BANK                        | 6          | \$1,172,142.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,172,142.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MZR7    |  | RBC CENTURA BANK                        | 19         | \$2,844,140.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,844,140.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MZS5    |  | RBC CENTURA BANK                        | 9          | \$1,287,029.17         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                                 |  |            |                        |             |          |               |    |          |
|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                 |  | <b>9</b>   | <b>\$1,287,029.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MZU0    | RBC CENTURA BANK                |  | 14         | \$2,534,287.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>14</b>  | <b>\$2,534,287.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MZV8    | RBC CENTURA BANK                |  | 57         | \$8,101,825.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>57</b>  | <b>\$8,101,825.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MZW6    | RBC CENTURA BANK                |  | 21         | \$2,764,974.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>21</b>  | <b>\$2,764,974.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P2H8    | HSBC MORTGAGE CORPORATION (USA) |  | 59         | \$8,336,299.38         | 41.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 66         | \$11,662,193.40        | 58.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>125</b> | <b>\$19,998,492.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P2J4    | HSBC MORTGAGE CORPORATION (USA) |  | 56         | \$7,745,464.97         | 51.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 46         | \$7,256,018.52         | 48.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>102</b> | <b>\$15,001,483.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P2K1    | HSBC MORTGAGE CORPORATION (USA) |  | 14         | \$2,131,095.66         | 26.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 32         | \$5,844,407.72         | 73.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>46</b>  | <b>\$7,975,503.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P2L9    | HSBC MORTGAGE CORPORATION (USA) |  | 26         | \$3,204,845.97         | 52.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 23         | \$2,918,263.41         | 47.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>49</b>  | <b>\$6,123,109.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P2M7    | HSBC MORTGAGE CORPORATION (USA) |  | 36         | \$7,630,185.62         | 50.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 30         | \$7,370,808.17         | 49.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>66</b>  | <b>\$15,000,993.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P2N5    | HSBC MORTGAGE CORPORATION (USA) |  | 43         | \$7,360,325.76         | 36.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 56         | \$12,639,217.68        | 63.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>99</b>  | <b>\$19,999,543.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P2P0    | HSBC MORTGAGE CORPORATION (USA) |  | 24         | \$5,646,835.23         | 37.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 48         | \$9,354,300.46         | 62.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>72</b>  | <b>\$15,001,135.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391P2Q8    | HSBC MORTGAGE CORPORATION (USA) | 45         | \$8,103,145.05         | 40.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 68         | \$11,897,016.00        | 59.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>113</b> | <b>\$20,000,161.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P2R6    | HSBC MORTGAGE CORPORATION (USA) | 30         | \$5,672,077.26         | 37.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 45         | \$9,328,019.59         | 62.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>75</b>  | <b>\$15,000,096.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P2S4    | HSBC MORTGAGE CORPORATION (USA) | 32         | \$6,313,416.94         | 42.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 41         | \$8,686,274.18         | 57.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>73</b>  | <b>\$14,999,691.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P2T2    | HSBC MORTGAGE CORPORATION (USA) | 35         | \$6,847,279.54         | 45.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 39         | \$8,151,245.92         | 54.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>74</b>  | <b>\$14,998,525.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P2U9    | HSBC MORTGAGE CORPORATION (USA) | 45         | \$8,670,583.64         | 43.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 52         | \$11,329,804.89        | 56.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>97</b>  | <b>\$20,000,388.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P2V7    | HSBC MORTGAGE CORPORATION (USA) | 42         | \$8,449,875.64         | 42.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 59         | \$11,551,622.66        | 57.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>101</b> | <b>\$20,001,498.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P2W5    | HSBC MORTGAGE CORPORATION (USA) | 35         | \$7,435,227.78         | 37.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 58         | \$12,564,235.63        | 62.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>93</b>  | <b>\$19,999,463.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P2X3    | HSBC MORTGAGE CORPORATION (USA) | 36         | \$6,878,315.97         | 45.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 41         | \$8,122,398.32         | 54.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>77</b>  | <b>\$15,000,714.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P2Y1    | HSBC MORTGAGE CORPORATION (USA) | 24         | \$6,391,851.63         | 42.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 33         | \$8,609,052.24         | 57.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>57</b>  | <b>\$15,000,903.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P2Z8    | HSBC MORTGAGE                   | 38         | \$7,159,616.23         | 47.73%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION (USA)               |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 41         | \$7,840,091.90         | 52.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>79</b>  | <b>\$14,999,708.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P3A2    |  | HSBC MORTGAGE CORPORATION (USA) | 56         | \$6,956,283.58         | 46.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 54         | \$8,044,109.29         | 53.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>110</b> | <b>\$15,000,392.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P3B0    |  | HSBC MORTGAGE CORPORATION (USA) | 40         | \$5,982,354.33         | 39.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 44         | \$9,018,097.40         | 60.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>84</b>  | <b>\$15,000,451.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P3C8    |  | HSBC MORTGAGE CORPORATION (USA) | 41         | \$3,240,618.92         | 64.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 23         | \$1,759,600.39         | 35.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>64</b>  | <b>\$5,000,219.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P3D6    |  | HSBC MORTGAGE CORPORATION (USA) | 60         | \$8,413,032.74         | 56.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 39         | \$6,588,001.16         | 43.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>99</b>  | <b>\$15,001,033.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P3E4    |  | HSBC MORTGAGE CORPORATION (USA) | 43         | \$7,718,866.98         | 38.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 60         | \$12,280,900.00        | 61.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>103</b> | <b>\$19,999,766.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P3F1    |  | HSBC MORTGAGE CORPORATION (USA) | 37         | \$6,855,055.39         | 45.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 39         | \$8,145,400.65         | 54.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>76</b>  | <b>\$15,000,456.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P3G9    |  | HSBC MORTGAGE CORPORATION (USA) | 45         | \$8,281,997.76         | 39.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 67         | \$12,717,185.91        | 60.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>112</b> | <b>\$20,999,183.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P3H7    |  | Unavailable                     | 132        | \$23,001,358.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>132</b> | <b>\$23,001,358.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P3J3    |  | HSBC MORTGAGE CORPORATION (USA) | 37         | \$6,203,018.85         | 41.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 49         | \$8,796,459.26         | 58.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>86</b>  | <b>\$14,999,478.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |           |                        |             |          |               |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391P3K0    | HSBC MORTGAGE CORPORATION (USA) | 52        | \$6,677,808.42         | 47.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 42        | \$7,323,300.00         | 52.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>94</b> | <b>\$14,001,108.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P3L8    | HSBC MORTGAGE CORPORATION (USA) | 17        | \$1,773,002.55         | 35.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 21        | \$3,227,161.46         | 64.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>38</b> | <b>\$5,000,164.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P3M6    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,304,400.00         | 37.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 12        | \$2,195,182.80         | 62.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$3,499,582.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P3N4    | HSBC MORTGAGE CORPORATION (USA) | 25        | \$5,414,458.82         | 36.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 45        | \$9,585,209.72         | 63.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>70</b> | <b>\$14,999,668.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P3P9    | HSBC MORTGAGE CORPORATION (USA) | 42        | \$7,369,840.21         | 49.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 39        | \$7,630,056.08         | 50.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>81</b> | <b>\$14,999,896.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P3Q7    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,173,816.82         | 40.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 8         | \$1,699,421.13         | 59.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$2,873,237.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P3R5    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$928,727.13           | 58.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 3         | \$645,906.51           | 41.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$1,574,633.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P3S3    | HSBC MORTGAGE CORPORATION (USA) | 16        | \$2,077,032.36         | 41.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 18        | \$2,922,550.00         | 58.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>34</b> | <b>\$4,999,582.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P3T1    | HSBC MORTGAGE CORPORATION (USA) | 28        | \$6,126,151.95         | 36.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 59        | \$10,873,626.00        | 63.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>87</b> | <b>\$16,999,777.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391P3U8    | HSBC MORTGAGE CORPORATION (USA) | 12         | \$1,809,070.00         | 25.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 26         | \$5,190,637.24         | 74.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>38</b>  | <b>\$6,999,707.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P3V6    | HSBC MORTGAGE CORPORATION (USA) | 33         | \$6,162,251.35         | 41.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 44         | \$8,838,500.00         | 58.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>77</b>  | <b>\$15,000,751.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P3W4    | HSBC MORTGAGE CORPORATION (USA) | 47         | \$6,134,509.49         | 61.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 27         | \$3,866,419.45         | 38.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>74</b>  | <b>\$10,000,928.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P3X2    | HSBC MORTGAGE CORPORATION (USA) | 2          | \$255,950.00           | 25.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 4          | \$744,150.00           | 74.41%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31391P5Y8    | HSBC MORTGAGE CORPORATION (USA) | 59         | \$10,263,504.18        | 57.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 41         | \$7,735,990.26         | 42.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>100</b> | <b>\$17,999,494.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QNA8    | NVR MORTGAGE FINANCE INC.       | 70         | \$15,001,217.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>70</b>  | <b>\$15,001,217.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QNB6    | NVR MORTGAGE FINANCE INC.       | 54         | \$11,500,434.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>54</b>  | <b>\$11,500,434.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QNC4    | NVR MORTGAGE FINANCE INC.       | 43         | \$9,500,015.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>43</b>  | <b>\$9,500,015.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QND2    | NVR MORTGAGE FINANCE INC.       | 47         | \$10,000,345.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>47</b>  | <b>\$10,000,345.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QNG5    | NVR MORTGAGE FINANCE INC.       | 64         | \$13,822,615.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>64</b>  | <b>\$13,822,615.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QNH3    | NVR MORTGAGE FINANCE INC.       | 25         | \$5,577,464.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                             | <b>25</b>  | <b>\$5,577,464.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QRZ9    |  | THE LEADER MORTGAGE COMPANY | 7          | \$566,270.36           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>7</b>   | <b>\$566,270.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QSU9    |  | COMMERCIAL FEDERAL BANK     | 10         | \$775,901.62           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>10</b>  | <b>\$775,901.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QSV7    |  | COMMERCIAL FEDERAL BANK     | 3          | \$187,951.41           | 13.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 19         | \$1,161,663.30         | 86.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>22</b>  | <b>\$1,349,614.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QSW5    |  | COMMERCIAL FEDERAL BANK     | 17         | \$952,097.36           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>17</b>  | <b>\$952,097.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QXT6    |  | COMMERCIAL FEDERAL BANK     | 3          | \$335,262.70           | 12.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 13         | \$2,307,506.97         | 87.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>16</b>  | <b>\$2,642,769.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QYD0    |  | NAVY FEDERAL CREDIT UNION   | 68         | \$11,500,451.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>68</b>  | <b>\$11,500,451.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QYE8    |  | NAVY FEDERAL CREDIT UNION   | 66         | \$10,973,515.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>66</b>  | <b>\$10,973,515.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QYF5    |  | NAVY FEDERAL CREDIT UNION   | 112        | \$18,000,013.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>112</b> | <b>\$18,000,013.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QYG3    |  | NAVY FEDERAL CREDIT UNION   | 106        | \$18,024,871.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>106</b> | <b>\$18,024,871.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QYH1    |  | NAVY FEDERAL CREDIT UNION   | 147        | \$25,000,797.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>147</b> | <b>\$25,000,797.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QYJ7    |  | NAVY FEDERAL CREDIT UNION   | 121        | \$20,001,036.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>121</b> | <b>\$20,001,036.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391QYK4    | NAVY FEDERAL CREDIT UNION  | 83         | \$14,999,879.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>83</b>  | <b>\$14,999,879.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QYL2    | NAVY FEDERAL CREDIT UNION  | 109        | \$20,000,669.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>109</b> | <b>\$20,000,669.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QYM0    | NAVY FEDERAL CREDIT UNION  | 84         | \$14,000,739.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>84</b>  | <b>\$14,000,739.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QYN8    | NAVY FEDERAL CREDIT UNION  | 89         | \$16,500,202.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>89</b>  | <b>\$16,500,202.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QYP3    | NAVY FEDERAL CREDIT UNION  | 85         | \$14,000,571.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>85</b>  | <b>\$14,000,571.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QYQ1    | NAVY FEDERAL CREDIT UNION  | 86         | \$14,000,826.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>86</b>  | <b>\$14,000,826.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RH96    | WASHINGTON MUTUAL BANK, FA | 34         | \$4,395,462.05         | 25.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 96         | \$12,684,254.11        | 74.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>130</b> | <b>\$17,079,716.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RJB9    | WASHINGTON MUTUAL BANK, FA | 45         | \$9,418,144.53         | 51.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 52         | \$8,827,343.59         | 48.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>97</b>  | <b>\$18,245,488.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RJE3    | WASHINGTON MUTUAL BANK, FA | 7          | \$1,093,808.83         | 39.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 16         | \$1,710,198.40         | 60.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>23</b>  | <b>\$2,804,007.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RJF0    | WASHINGTON MUTUAL BANK, FA | 41         | \$5,789,339.77         | 35.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 72         | \$10,377,885.87        | 64.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>113</b> | <b>\$16,167,225.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RK68    | SUNTRUST MORTGAGE INC.     | 10         | \$593,616.88           | 35.05%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                       |             |          |               |    |          |
|--------------|--|------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 17         | \$1,099,777.08        | 64.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$1,693,393.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RK76    |  | SUNTRUST MORTGAGE INC. | 81         | \$4,744,960.92        | 78.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 22         | \$1,327,215.72        | 21.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>103</b> | <b>\$6,072,176.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RK84    |  | SUNTRUST MORTGAGE INC. | 17         | \$1,040,982.82        | 13.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 104        | \$6,509,024.59        | 86.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>121</b> | <b>\$7,550,007.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RK92    |  | SUNTRUST MORTGAGE INC. | 102        | \$5,977,885.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>102</b> | <b>\$5,977,885.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RLA8    |  | SUNTRUST MORTGAGE INC. | 91         | \$5,373,802.42        | 83.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 18         | \$1,085,849.85        | 16.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>109</b> | <b>\$6,459,652.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RLB6    |  | SUNTRUST MORTGAGE INC. | 30         | \$1,806,161.25        | 30.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 70         | \$4,189,454.87        | 69.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>100</b> | <b>\$5,995,616.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RLC4    |  | SUNTRUST MORTGAGE INC. | 38         | \$2,333,144.85        | 33.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 75         | \$4,544,954.01        | 66.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>113</b> | <b>\$6,878,098.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RLD2    |  | SUNTRUST MORTGAGE INC. | 33         | \$1,858,041.70        | 27.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 81         | \$4,902,794.13        | 72.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>114</b> | <b>\$6,760,835.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RLE0    |  | SUNTRUST MORTGAGE INC. | 74         | \$4,318,015.59        | 62.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 41         | \$2,543,650.49        | 37.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>115</b> | <b>\$6,861,666.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RLF7    |  | SUNTRUST MORTGAGE INC. | 113        | \$6,626,744.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>113</b> | <b>\$6,626,744.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RLG5    |  | SUNTRUST MORTGAGE INC. | 112        | \$6,561,986.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>112</b> | <b>\$6,561,986.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RLH3    |  | SUNTRUST MORTGAGE INC. | 94         | \$5,430,797.40        | 81.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 20         | \$1,212,195.72        | 18.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>114</b> | <b>\$6,642,993.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RLJ9    |  | SUNTRUST MORTGAGE INC. | 37         | \$2,203,064.70        | 36.47%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                       |             |          |               |    |          |
|--------------|--|------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 65         | \$3,838,416.22        | 63.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>102</b> | <b>\$6,041,480.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RLK6    |  | SUNTRUST MORTGAGE INC. | 40         | \$2,376,383.29        | 34.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 73         | \$4,450,800.01        | 65.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>113</b> | <b>\$6,827,183.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RLL4    |  | SUNTRUST MORTGAGE INC. | 47         | \$2,786,462.67        | 42.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 62         | \$3,726,207.07        | 57.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>109</b> | <b>\$6,512,669.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RLM2    |  | SUNTRUST MORTGAGE INC. | 50         | \$3,048,385.42        | 48.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 56         | \$3,298,596.81        | 51.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>106</b> | <b>\$6,346,982.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RLN0    |  | SUNTRUST MORTGAGE INC. | 45         | \$2,674,409.90        | 40.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 64         | \$3,852,695.29        | 59.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>109</b> | <b>\$6,527,105.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RLP5    |  | SUNTRUST MORTGAGE INC. | 7          | \$456,815.97          | 6.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 103        | \$6,308,729.29        | 93.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>110</b> | <b>\$6,765,545.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RLQ3    |  | SUNTRUST MORTGAGE INC. | 44         | \$2,593,586.92        | 39.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 65         | \$4,003,242.20        | 60.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>109</b> | <b>\$6,596,829.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RLR1    |  | SUNTRUST MORTGAGE INC. | 116        | \$6,337,888.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>116</b> | <b>\$6,337,888.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RLS9    |  | SUNTRUST MORTGAGE INC. | 79         | \$4,642,435.85        | 68.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 37         | \$2,108,567.58        | 31.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>116</b> | <b>\$6,751,003.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RLT7    |  | SUNTRUST MORTGAGE INC. | 34         | \$2,017,974.63        | 28.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 81         | \$4,953,431.95        | 71.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>115</b> | <b>\$6,971,406.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RLU4    |  | SUNTRUST MORTGAGE INC. | 35         | \$2,020,943.00        | 31.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 72         | \$4,300,265.14        | 68.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>107</b> | <b>\$6,321,208.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RLV2    |  | Unavailable            | 56         | \$3,360,866.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>56</b>  | <b>\$3,360,866.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391RLW0    |  | SUNTRUST MORTGAGE INC.        | 58         | \$3,374,338.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>58</b>  | <b>\$3,374,338.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RV74    |  | U.S. BANK N.A.                | 3          | \$594,538.38           | 4.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 70         | \$11,692,666.63        | 95.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>73</b>  | <b>\$12,287,205.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RV82    |  | U.S. BANK N.A.                | 11         | \$1,393,104.09         | 9.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 84         | \$12,841,154.79        | 90.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>95</b>  | <b>\$14,234,258.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RV90    |  | U.S. BANK N.A.                | 33         | \$3,773,385.61         | 23.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 62         | \$11,995,405.88        | 76.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>95</b>  | <b>\$15,768,791.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RWA6    |  | U.S. BANK N.A.                | 26         | \$3,477,139.99         | 14.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 114        | \$21,037,451.97        | 85.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>140</b> | <b>\$24,514,591.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RWB4    |  | U.S. BANK N.A.                | 12         | \$1,678,348.05         | 20.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 34         | \$6,578,252.05         | 79.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>46</b>  | <b>\$8,256,600.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RXN7    |  | HARWOOD STREET FUNDING I, LLC | 11         | \$2,082,631.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$2,082,631.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RXP2    |  | HARWOOD STREET FUNDING I, LLC | 416        | \$69,825,312.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>416</b> | <b>\$69,825,312.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RXQ0    |  | HARWOOD STREET FUNDING I, LLC | 374        | \$58,801,465.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>374</b> | <b>\$58,801,465.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RXR8    |  | HARWOOD STREET FUNDING I, LLC | 34         | \$5,768,606.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$5,768,606.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RXS6    |  | HARWOOD STREET FUNDING I, LLC | 413        | \$74,900,963.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>413</b> | <b>\$74,900,963.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RXT4    |  | HARWOOD STREET FUNDING I, LLC | 550        | \$94,955,798.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>550</b> | <b>\$94,955,798.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391RXU1    | HARWOOD STREET FUNDING I, LLC       | 347        | \$57,577,967.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>347</b> | <b>\$57,577,967.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RXV9    | HARWOOD STREET FUNDING I, LLC       | 331        | \$60,757,459.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>331</b> | <b>\$60,757,459.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RXW7    | HARWOOD STREET FUNDING I, LLC       | 219        | \$32,142,880.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>219</b> | <b>\$32,142,880.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RXX5    | HARWOOD STREET FUNDING I, LLC       | 122        | \$18,677,164.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>122</b> | <b>\$18,677,164.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S3Z1    | THE LEADER MORTGAGE COMPANY         | 5          | \$273,681.46           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>5</b>   | <b>\$273,681.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S4B3    | THE LEADER MORTGAGE COMPANY         | 4          | \$311,374.93           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>4</b>   | <b>\$311,374.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SJE1    | FIRST HORIZON HOME LOAN CORPORATION | 174        | \$32,370,216.74        | 70.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 72         | \$13,233,699.81        | 29.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>246</b> | <b>\$45,603,916.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SJF8    | FIRST HORIZON HOME LOAN CORPORATION | 65         | \$9,216,484.73         | 40.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 82         | \$13,527,566.08        | 59.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>147</b> | <b>\$22,744,050.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SJG6    | FIRST HORIZON HOME LOAN CORPORATION | 117        | \$19,824,634.99        | 66.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 54         | \$10,065,183.11        | 33.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>171</b> | <b>\$29,889,818.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SJH4    | FIRST HORIZON HOME LOAN CORPORATION | 209        | \$36,676,860.01        | 68.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 95         | \$16,810,557.57        | 31.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>304</b> | <b>\$53,487,417.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SJJ0    | FIRST HORIZON HOME LOAN CORPORATION | 99         | \$17,815,136.26        | 56.6%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 78         | \$13,662,180.11        | 43.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>177</b> | <b>\$31,477,316.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SJK7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 301        | \$53,685,231.31        | 70.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 120        | \$22,544,610.34        | 29.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>421</b> | <b>\$76,229,841.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S JL5   |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 8          | \$676,377.15           | 74.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 3          | \$236,859.88           | 25.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$913,237.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SJM3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 64         | \$9,855,419.31         | 47.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 64         | \$10,826,170.10        | 52.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$20,681,589.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S JN1   |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 20         | \$4,491,260.12         | 56.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 17         | \$3,467,522.23         | 43.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$7,958,782.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S KK5   |  | BANKNORTH, NA                          | 79         | \$9,669,445.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$9,669,445.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S KL3   |  | BANKNORTH, NA                          | 278        | \$37,146,087.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>278</b> | <b>\$37,146,087.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S KQ2   |  | BANKNORTH, NA                          | 119        | \$13,305,921.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$13,305,921.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S KR0   |  | BANKNORTH, NA                          | 21         | \$2,305,094.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,305,094.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S KS8   |  | BANKNORTH, NA                          | 36         | \$3,505,746.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$3,505,746.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S L81   |  | LEHMAN BROTHERS<br>HOLDINGS, INC.      | 36         | \$6,530,770.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$6,530,770.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S L99   |  | LEHMAN BROTHERS<br>HOLDINGS, INC.      | 159        | \$27,447,963.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>159</b> | <b>\$27,447,963.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                |              |                         |             |          |                     |    |          |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31391SLL2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 15           | \$2,230,867.06          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b>    | <b>\$2,230,867.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391SLM0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 37           | \$4,804,884.51          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>37</b>    | <b>\$4,804,884.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391SLN8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 26           | \$2,608,693.28          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>26</b>    | <b>\$2,608,693.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391SLP3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 21           | \$2,027,900.16          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b>    | <b>\$2,027,900.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391SLQ1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 24           | \$1,927,509.05          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b>    | <b>\$1,927,509.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391SLS7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 49           | \$8,042,237.32          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>49</b>    | <b>\$8,042,237.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391SLT5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 276          | \$46,020,062.16         | 100%        | 3        | \$260,769.98        | NA | 0        |
| <b>Total</b> |  |                                | <b>276</b>   | <b>\$46,020,062.16</b>  | <b>100%</b> | <b>3</b> | <b>\$260,769.98</b> |    | <b>0</b> |
| 31391SLU2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 268          | \$40,038,167.39         | 100%        | 1        | \$160,586.19        | NA | 0        |
| <b>Total</b> |  |                                | <b>268</b>   | <b>\$40,038,167.39</b>  | <b>100%</b> | <b>1</b> | <b>\$160,586.19</b> |    | <b>0</b> |
| 31391SLV0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 192          | \$26,948,600.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>192</b>   | <b>\$26,948,600.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391SLW8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 166          | \$21,114,177.62         | 100%        | 1        | \$67,872.93         | NA | 0        |
| <b>Total</b> |  |                                | <b>166</b>   | <b>\$21,114,177.62</b>  | <b>100%</b> | <b>1</b> | <b>\$67,872.93</b>  |    | <b>0</b> |
| 31391SM64    |  | LEHMAN BROTHERS HOLDINGS, INC. | 1,008        | \$179,674,787.08        | 100%        | 2        | \$128,849.36        | NA | 0        |
| <b>Total</b> |  |                                | <b>1,008</b> | <b>\$179,674,787.08</b> | <b>100%</b> | <b>2</b> | <b>\$128,849.36</b> |    | <b>0</b> |
| 31391SM72    |  | LEHMAN BROTHERS HOLDINGS, INC. | 296          | \$50,696,256.67         | 100%        | 2        | \$151,941.16        | NA | 0        |
| <b>Total</b> |  |                                | <b>296</b>   | <b>\$50,696,256.67</b>  | <b>100%</b> | <b>2</b> | <b>\$151,941.16</b> |    | <b>0</b> |

|              |                                |              |                         |             |          |               |    |          |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391SMB3    | LEHMAN BROTHERS HOLDINGS, INC. | 85           | \$11,165,490.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>85</b>    | <b>\$11,165,490.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SMD9    | LEHMAN BROTHERS HOLDINGS, INC. | 27           | \$3,042,106.97          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>27</b>    | <b>\$3,042,106.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SNA4    | LEHMAN BROTHERS HOLDINGS, INC. | 163          | \$26,620,615.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>163</b>   | <b>\$26,620,615.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391ST42    | CITIMORTGAGE, INC.             | 15           | \$2,253,772.52          | 28.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 27           | \$5,673,096.51          | 71.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>42</b>    | <b>\$7,926,869.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391ST59    | CITIMORTGAGE, INC.             | 270          | \$44,698,049.24         | 72.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 85           | \$16,632,497.92         | 27.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>355</b>   | <b>\$61,330,547.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391ST67    | CITIMORTGAGE, INC.             | 106          | \$15,294,446.37         | 82.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 18           | \$3,136,541.63          | 17.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>124</b>   | <b>\$18,430,988.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391STF7    | CITIMORTGAGE, INC.             | 160          | \$10,236,432.31         | 87.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 23           | \$1,448,036.61          | 12.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>183</b>   | <b>\$11,684,468.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391STG5    | CITIMORTGAGE, INC.             | 299          | \$55,963,245.89         | 61.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 162          | \$34,962,082.18         | 38.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>461</b>   | <b>\$90,925,328.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391STH3    | CITIMORTGAGE, INC.             | 15           | \$2,378,725.63          | 63.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 7            | \$1,390,752.29          | 36.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>22</b>    | <b>\$3,769,477.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391STJ9    | CITIMORTGAGE, INC.             | 619          | \$102,894,367.24        | 51.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 467          | \$97,113,875.20         | 48.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>1,086</b> | <b>\$200,008,242.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391STK6    | CITIMORTGAGE, INC.             | 271          | \$51,606,534.70         | 32.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 486          | \$106,339,772.25        | 67.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>757</b>   | <b>\$157,946,306.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391STL4    | CITIMORTGAGE, INC.             | 245          | \$50,550,523.98         | 50.55%      | 0        | \$0.00        | NA | 0        |



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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable        | 224        | \$49,458,439.06         | 49.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>469</b> | <b>\$100,008,963.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391STM2    | CITIMORTGAGE, INC. | 32         | \$4,866,385.22          | 33.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 44         | \$9,677,242.32          | 66.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$14,543,627.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391STN0    | CITIMORTGAGE, INC. | 131        | \$22,782,417.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>131</b> | <b>\$22,782,417.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391STP5    | CITIMORTGAGE, INC. | 72         | \$12,959,930.96         | 93.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$855,448.84            | 6.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$13,815,379.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391STR1    | CITIMORTGAGE, INC. | 625        | \$108,591,636.55        | 60.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 328        | \$71,421,075.41         | 39.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>953</b> | <b>\$180,012,711.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391STS9    | CITIMORTGAGE, INC. | 173        | \$25,458,125.20         | 68.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 71         | \$11,655,084.81         | 31.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>244</b> | <b>\$37,113,210.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391STU4    | CITIMORTGAGE, INC. | 48         | \$7,011,443.96          | 85.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$1,213,255.32          | 14.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$8,224,699.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391STV2    | CITIMORTGAGE, INC. | 17         | \$2,890,082.39          | 23.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 43         | \$9,480,698.43          | 76.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$12,370,780.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391STW0    | CITIMORTGAGE, INC. | 20         | \$3,258,231.71          | 50.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 16         | \$3,183,373.31          | 49.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$6,441,605.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391STX8    | CITIMORTGAGE, INC. | 18         | \$3,268,887.43          | 35.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 30         | \$5,909,626.94          | 64.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$9,178,514.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391STY6    | CITIMORTGAGE, INC. | 46         | \$6,582,657.04          | 77.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9          | \$1,858,598.12          | 22.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$8,441,255.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391STZ3    | CITIMORTGAGE, INC. | 10         | \$808,597.28            | 41.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9          | \$1,135,037.70          | 58.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$1,943,634.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                             |            |                         |             |          |               |    |          |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391SUP3    | CITIMORTGAGE, INC.          | 524        | \$78,584,484.11         | 56.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 321        | \$61,076,852.67         | 43.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>845</b> | <b>\$139,661,336.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SUQ1    | CITIMORTGAGE, INC.          | 103        | \$17,039,200.09         | 93.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 6          | \$1,194,536.21          | 6.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>109</b> | <b>\$18,233,736.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SUR9    | CITIMORTGAGE, INC.          | 22         | \$2,709,008.54          | 98.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 1          | \$43,915.05             | 1.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>23</b>  | <b>\$2,752,923.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SUS7    | CITIMORTGAGE, INC.          | 8          | \$1,338,178.14          | 46.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 8          | \$1,546,216.01          | 53.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>16</b>  | <b>\$2,884,394.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SUT5    | CITIMORTGAGE, INC.          | 57         | \$7,882,854.30          | 84.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 9          | \$1,474,377.82          | 15.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>66</b>  | <b>\$9,357,232.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SUV0    | CITIMORTGAGE, INC.          | 20         | \$3,457,649.73          | 43.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 22         | \$4,559,876.64          | 56.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>42</b>  | <b>\$8,017,526.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SUW8    | CITIMORTGAGE, INC.          | 61         | \$11,807,178.13         | 70.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 25         | \$4,982,443.87          | 29.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>86</b>  | <b>\$16,789,622.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SUX6    | CITIMORTGAGE, INC.          | 472        | \$64,717,013.38         | 74.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 114        | \$21,748,082.76         | 25.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>586</b> | <b>\$86,465,096.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SYG9    | THE LEADER MORTGAGE COMPANY | 12         | \$723,001.14            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>12</b>  | <b>\$723,001.14</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SYH7    | THE LEADER MORTGAGE COMPANY | 10         | \$593,788.41            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>10</b>  | <b>\$593,788.41</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SZP8    | Unavailable                 | 44         | \$8,149,435.37          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>44</b>  | <b>\$8,149,435.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TF37    | RATE ONE HOME LOANS INC.    | 22         | \$3,963,045.00          | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                          |           |                       |             |          |               |    |          |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>22</b> | <b>\$3,963,045.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TF45    |  | RATE ONE HOME LOANS INC. | 29        | \$4,951,101.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>29</b> | <b>\$4,951,101.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TF52    |  | RATE ONE HOME LOANS INC. | 14        | \$1,984,450.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$1,984,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TF94    |  | RATE ONE HOME LOANS INC. | 27        | \$4,951,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>27</b> | <b>\$4,951,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TFU7    |  | RATE ONE HOME LOANS INC. | 12        | \$1,993,582.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$1,993,582.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TFW3    |  | RATE ONE HOME LOANS INC. | 20        | \$2,973,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$2,973,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TFX1    |  | RATE ONE HOME LOANS INC. | 13        | \$1,981,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$1,981,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TFZ6    |  | RATE ONE HOME LOANS INC. | 21        | \$3,964,099.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$3,964,099.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TGA0    |  | RATE ONE HOME LOANS INC. | 11        | \$1,647,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,647,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TGB8    |  | RATE ONE HOME LOANS INC. | 11        | \$1,708,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,708,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TJ25    |  | KB HOME MORTGAGE COMPANY | 21        | \$3,974,943.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$3,974,943.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TJ41    |  | KB HOME MORTGAGE COMPANY | 11        | \$1,983,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,983,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TJ58    |  |                          | 12        | \$1,982,605.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | KB HOME MORTGAGE COMPANY                       |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,982,605.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TJ74    |  | KB HOME MORTGAGE COMPANY                       | 11         | \$1,982,072.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,982,072.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TJ90    |  | KB HOME MORTGAGE COMPANY                       | 20         | \$3,960,762.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,960,762.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TKB3    |  | KB HOME MORTGAGE COMPANY                       | 24         | \$4,966,176.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$4,966,176.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TKD9    |  | KB HOME MORTGAGE COMPANY                       | 22         | \$4,003,524.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$4,003,524.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TKE7    |  | KB HOME MORTGAGE COMPANY                       | 5          | \$1,048,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,048,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TKF4    |  | KB HOME MORTGAGE COMPANY                       | 15         | \$3,023,977.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,023,977.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TKG2    |  | KB HOME MORTGAGE COMPANY                       | 43         | \$7,381,974.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$7,381,974.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TKH0    |  | KB HOME MORTGAGE COMPANY                       | 12         | \$2,450,773.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,450,773.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U5Q4    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 81         | \$14,000,081.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$14,000,081.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U5R2    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 189        | \$32,000,735.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>189</b> | <b>\$32,000,735.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U5S0    |  |  | 32         | \$4,500,164.52         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |          |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE |            |                        |             |          |               |          |          |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$4,500,164.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31391U5T8    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 100        | \$18,500,424.16        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$18,500,424.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31391U5U5    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 119        | \$20,000,565.38        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$20,000,565.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31391V2E2    |  | UNION PLANTERS BANK NA                         | 2          | \$216,546.00           | 1.7%        | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                                    | 88         | \$12,525,906.85        | 98.3%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$12,742,452.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31391V2F9    |  | UNION PLANTERS BANK NA                         | 3          | \$442,489.99           | 3.04%       | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                                    | 87         | \$14,117,352.50        | 96.96%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$14,559,842.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31391V2G7    |  | UNION PLANTERS BANK NA                         | 38         | \$2,315,511.80         | 43.25%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                                    | 46         | \$3,038,790.58         | 56.75%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$5,354,302.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31391V2H5    |  | UNION PLANTERS BANK NA                         | 12         | \$1,967,474.90         | 23.73%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                                    | 39         | \$6,322,050.37         | 76.27%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$8,289,525.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31391V2J1    |  | UNION PLANTERS BANK NA                         | 18         | \$920,561.07           | 32.15%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                                    | 36         | \$1,942,731.44         | 67.85%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$2,863,292.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31391V2K8    |  | UNION PLANTERS BANK NA                         | 4          | \$407,854.84           | 15.06%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                                    | 23         | \$2,300,153.31         | 84.94%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,708,008.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31391V2N2    |  | UNION PLANTERS BANK NA                         | 1          | \$134,366.10           | 1.12%       | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                                    | 92         | \$11,902,839.59        | 98.88%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$12,037,205.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31391V2P7    |  | UNION PLANTERS BANK NA                         | 40         | \$5,336,163.09         | 38.15%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                                    | 51         | \$8,650,215.47         | 61.85%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$13,986,378.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |

|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391V2Q5    | UNION PLANTERS BANK NA | 27        | \$3,655,982.60         | 30.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 64        | \$8,383,411.12         | 69.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>91</b> | <b>\$12,039,393.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V2R3    | UNION PLANTERS BANK NA | 40        | \$3,839,806.28         | 38.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 50        | \$6,120,533.73         | 61.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>90</b> | <b>\$9,960,340.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V2S1    | Unavailable            | 67        | \$10,615,841.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>67</b> | <b>\$10,615,841.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V2T9    | UNION PLANTERS BANK NA | 34        | \$5,291,552.38         | 38.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 53        | \$8,592,085.25         | 61.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>87</b> | <b>\$13,883,637.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V4Q3    | Unavailable            | 89        | \$6,344,104.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b> | <b>\$6,344,104.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V4R1    | Unavailable            | 94        | \$5,879,131.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>94</b> | <b>\$5,879,131.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V4S9    | UNION PLANTERS BANK NA | 24        | \$1,237,154.64         | 52.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 22        | \$1,132,400.31         | 47.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>46</b> | <b>\$2,369,554.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V4T7    | UNION PLANTERS BANK NA | 4         | \$367,872.67           | 24.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6         | \$1,115,519.75         | 75.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,483,392.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V4U4    | Unavailable            | 32        | \$3,683,628.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>32</b> | <b>\$3,683,628.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V4W0    | UNION PLANTERS BANK NA | 58        | \$7,983,542.88         | 64.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 28        | \$4,425,159.67         | 35.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>86</b> | <b>\$12,408,702.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V4X8    | UNION PLANTERS BANK NA | 69        | \$4,455,055.18         | 75.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 22        | \$1,435,991.59         | 24.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>91</b> | <b>\$5,891,046.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V4Y6    | UNION PLANTERS BANK NA | 38        | \$5,541,146.12         | 42.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 51        | \$7,641,802.87         | 57.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b> | <b>\$13,182,948.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391V4Z3    | Unavailable            | 90        | \$10,260,228.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>90</b> | <b>\$10,260,228.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V5A7    | UNION PLANTERS BANK NA | 56        | \$6,694,197.22         | 57.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 38        | \$5,014,011.04         | 42.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>94</b> | <b>\$11,708,208.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V5B5    | Unavailable            | 94        | \$11,775,103.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>94</b> | <b>\$11,775,103.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V5C3    | Unavailable            | 92        | \$11,934,921.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>92</b> | <b>\$11,934,921.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V5D1    | Unavailable            | 91        | \$7,974,994.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>91</b> | <b>\$7,974,994.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V5E9    | UNION PLANTERS BANK NA | 56        | \$3,441,961.52         | 60.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 32        | \$2,202,815.73         | 39.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b> | <b>\$5,644,777.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V5F6    | UNION PLANTERS BANK NA | 2         | \$135,962.16           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 89        | \$8,772,162.30         | 98.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>91</b> | <b>\$8,908,124.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V5G4    | UNION PLANTERS BANK NA | 47        | \$5,624,966.10         | 49.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 43        | \$5,806,531.79         | 50.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>90</b> | <b>\$11,431,497.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V5H2    | UNION PLANTERS BANK NA | 68        | \$3,582,233.40         | 75.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 22        | \$1,136,140.04         | 24.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>90</b> | <b>\$4,718,373.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V5J8    | UNION PLANTERS BANK NA | 57        | \$4,937,436.44         | 64.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 32        | \$2,722,785.34         | 35.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b> | <b>\$7,660,221.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V5K5    | UNION PLANTERS BANK NA | 50        | \$6,403,280.02         | 55.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 40        | \$5,181,916.19         | 44.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>90</b> | <b>\$11,585,196.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V5L3    | UNION PLANTERS BANK NA | 34        | \$6,642,286.06         | 39.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 55        | \$10,311,502.31        | 60.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b> | <b>\$16,953,788.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V5M1    | UNION PLANTERS BANK NA | 58        | \$4,255,994.36         | 61.11%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 32         | \$2,707,987.01         | 38.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>90</b>  | <b>\$6,963,981.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V5N9    |  | UNION PLANTERS BANK NA    | 39         | \$7,208,566.30         | 44.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 51         | \$8,952,942.98         | 55.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>90</b>  | <b>\$16,161,509.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V5P4    |  | UNION PLANTERS BANK NA    | 35         | \$5,298,783.28         | 47.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 44         | \$5,839,987.57         | 52.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>79</b>  | <b>\$11,138,770.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V5Q2    |  | UNION PLANTERS BANK NA    | 44         | \$9,651,900.22         | 48.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 44         | \$10,149,449.64        | 51.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>88</b>  | <b>\$19,801,349.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V5R0    |  | UNION PLANTERS BANK NA    | 31         | \$6,046,305.96         | 52.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 23         | \$5,407,667.72         | 47.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$11,453,973.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V5S8    |  | Unavailable               | 59         | \$8,341,280.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>59</b>  | <b>\$8,341,280.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VD26    |  | Unavailable               | 22         | \$3,215,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$3,215,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VD34    |  | Unavailable               | 20         | \$4,133,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$4,133,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VD59    |  | Unavailable               | 36         | \$7,580,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$7,580,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VD67    |  | Unavailable               | 17         | \$3,420,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$3,420,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VD75    |  | Unavailable               | 7          | \$1,675,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,675,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VDZ3    |  | Unavailable               | 20         | \$4,161,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$4,161,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VEX7    |  | USAA FEDERAL SAVINGS BANK | 115        | \$14,363,743.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>115</b> | <b>\$14,363,743.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VEY5    |  | USAA FEDERAL SAVINGS BANK | 42         | \$5,301,710.47         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                       |            |                         |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>42</b>  | <b>\$5,301,710.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VFW8    |  | CROWN MORTGAGE COMPANY                | 10         | \$1,032,279.60          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$1,032,279.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VJG9    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 15         | \$954,485.81            | 13.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 91         | \$6,200,969.93          | 86.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>106</b> | <b>\$7,155,455.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VJH7    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 19         | \$1,255,117.66          | 24.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 60         | \$3,907,818.37          | 75.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>79</b>  | <b>\$5,162,936.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VJK0    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 28         | \$2,787,158.28          | 22.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 100        | \$9,801,711.22          | 77.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>128</b> | <b>\$12,588,869.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VJL8    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 11         | \$1,071,675.45          | 21.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 40         | \$3,876,883.02          | 78.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>51</b>  | <b>\$4,948,558.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VJM6    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 2          | \$355,550.00            | 7.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 27         | \$4,515,212.94          | 92.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>29</b>  | <b>\$4,870,762.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VJN4    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 145        | \$28,935,001.11         | 16.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 736        | \$148,972,338.89        | 83.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>881</b> | <b>\$177,907,340.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VJP9    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 53         | \$10,262,182.11         | 22.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 188        | \$35,758,061.75         | 77.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>241</b> | <b>\$46,020,243.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VJQ7    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 6          | \$1,245,076.54          | 21.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 29         | \$4,558,297.23          | 78.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>35</b>  | <b>\$5,803,373.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |           |                        |             |          |               |    |          |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391VM42    | RBC CENTURA BANK           | 87        | \$11,598,411.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>87</b> | <b>\$11,598,411.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VM59    | RBC CENTURA BANK           | 12        | \$1,139,028.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>12</b> | <b>\$1,139,028.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VM67    | RBC CENTURA BANK           | 58        | \$7,985,974.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>58</b> | <b>\$7,985,974.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VM75    | RBC CENTURA BANK           | 13        | \$1,073,586.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>13</b> | <b>\$1,073,586.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VM83    | RBC CENTURA BANK           | 36        | \$4,536,680.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>36</b> | <b>\$4,536,680.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VM91    | RBC CENTURA BANK           | 26        | \$3,175,347.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>26</b> | <b>\$3,175,347.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VNA7    | RBC CENTURA BANK           | 86        | \$12,599,115.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>86</b> | <b>\$12,599,115.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VNB5    | RBC CENTURA BANK           | 25        | \$1,989,855.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>25</b> | <b>\$1,989,855.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VR21    | IRWIN MORTGAGE CORPORATION | 17        | \$2,548,581.32         | 38.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 29        | \$4,096,690.00         | 61.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>46</b> | <b>\$6,645,271.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VR39    | IRWIN MORTGAGE CORPORATION | 5         | \$357,900.00           | 21.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 13        | \$1,329,715.31         | 78.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>18</b> | <b>\$1,687,615.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VRW5    | IRWIN MORTGAGE CORPORATION | 12        | \$1,498,458.70         | 33.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 21        | \$3,010,671.08         | 66.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>33</b> | <b>\$4,509,129.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VRX3    | IRWIN MORTGAGE CORPORATION | 26        | \$3,520,900.06         | 34.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 48        | \$6,724,437.71         | 65.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>74</b> | <b>\$10,245,337.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VRY1    | IRWIN MORTGAGE CORPORATION | 8         | \$900,280.00           | 16.77%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 40         | \$4,468,260.52         | 83.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>48</b>  | <b>\$5,368,540.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VRZ8    |  | IRWIN MORTGAGE CORPORATION | 9          | \$923,588.58           | 20.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 31         | \$3,643,453.36         | 79.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>40</b>  | <b>\$4,567,041.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VTR4    |  | IRWIN MORTGAGE CORPORATION | 58         | \$8,927,013.32         | 15.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 279        | \$47,425,114.45        | 84.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>337</b> | <b>\$56,352,127.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VTS2    |  | IRWIN MORTGAGE CORPORATION | 12         | \$1,484,006.97         | 10.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 73         | \$12,565,884.14        | 89.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>85</b>  | <b>\$14,049,891.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VTT0    |  | IRWIN MORTGAGE CORPORATION | 46         | \$7,606,921.18         | 28.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 106        | \$18,810,845.59        | 71.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>152</b> | <b>\$26,417,766.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VTU7    |  | IRWIN MORTGAGE CORPORATION | 12         | \$1,521,682.30         | 8.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 101        | \$16,106,500.08        | 91.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>113</b> | <b>\$17,628,182.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VTV5    |  | IRWIN MORTGAGE CORPORATION | 12         | \$1,402,234.86         | 17.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 48         | \$6,832,970.89         | 82.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>60</b>  | <b>\$8,235,205.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VUH4    |  | IRWIN MORTGAGE CORPORATION | 31         | \$4,440,782.95         | 39.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 45         | \$6,847,901.77         | 60.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>76</b>  | <b>\$11,288,684.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VUJ0    |  | IRWIN MORTGAGE CORPORATION | 35         | \$5,303,836.33         | 35.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 77         | \$9,745,072.13         | 64.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>112</b> | <b>\$15,048,908.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VUK7    |  | IRWIN MORTGAGE CORPORATION | 17         | \$2,042,715.55         | 22.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 50         | \$7,151,220.14         | 77.78%      | 0        | \$0.00        | NA | 0        |

|              |                            |  |            |                        |             |          |               |    |          |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>67</b>  | <b>\$9,193,935.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VUL5    | IRWIN MORTGAGE CORPORATION |  | 16         | \$2,438,611.00         | 32.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 34         | \$4,988,227.90         | 67.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>50</b>  | <b>\$7,426,838.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VUM3    | IRWIN MORTGAGE CORPORATION |  | 22         | \$3,307,979.25         | 24.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 70         | \$9,930,583.92         | 75.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>92</b>  | <b>\$13,238,563.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VUN1    | IRWIN MORTGAGE CORPORATION |  | 58         | \$8,732,066.55         | 25.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 170        | \$25,542,587.68        | 74.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>228</b> | <b>\$34,274,654.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VZN6    | Unavailable                |  | 175        | \$34,677,633.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>175</b> | <b>\$34,677,633.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VZP1    | RBMG INC.                  |  | 1          | \$187,725.97           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 240        | \$47,334,131.83        | 99.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>241</b> | <b>\$47,521,857.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W4G3    | HIBERNIA NATIONAL BANK     |  | 11         | \$1,631,439.46         | 63.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 5          | \$935,410.89           | 36.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>16</b>  | <b>\$2,566,850.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W4H1    | HIBERNIA NATIONAL BANK     |  | 376        | \$56,450,661.87        | 73.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 129        | \$20,359,340.38        | 26.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>505</b> | <b>\$76,810,002.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W4J7    | HIBERNIA NATIONAL BANK     |  | 226        | \$33,215,302.03        | 71.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 88         | \$13,316,834.95        | 28.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>314</b> | <b>\$46,532,136.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W4K4    | HIBERNIA NATIONAL BANK     |  | 140        | \$20,606,560.86        | 68.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 70         | \$9,642,827.77         | 31.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>210</b> | <b>\$30,249,388.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W4L2    | HIBERNIA NATIONAL BANK     |  | 88         | \$10,327,681.39        | 54.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 57         | \$8,625,282.55         | 45.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>145</b> | <b>\$18,952,963.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W4N8    | HIBERNIA NATIONAL BANK     |  | 49         | \$6,170,922.22         | 72.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 16         | \$2,351,225.49         | 27.59%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>65</b>  | <b>\$8,522,147.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W4P3    |  | HIBERNIA NATIONAL BANK           | 33         | \$3,535,680.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>33</b>  | <b>\$3,535,680.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W4Q1    |  | HIBERNIA NATIONAL BANK           | 264        | \$33,433,183.51        | 73.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 105        | \$12,088,716.49        | 26.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>369</b> | <b>\$45,521,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W4R9    |  | HIBERNIA NATIONAL BANK           | 129        | \$15,265,496.45        | 76.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 40         | \$4,734,868.58         | 23.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>169</b> | <b>\$20,000,365.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W4S7    |  | HIBERNIA NATIONAL BANK           | 154        | \$14,900,650.95        | 99.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1          | \$130,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>155</b> | <b>\$15,030,650.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W4T5    |  | HIBERNIA NATIONAL BANK           | 25         | \$2,706,587.44         | 72.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 14         | \$1,006,597.46         | 27.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>39</b>  | <b>\$3,713,184.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W7F2    |  | HOME STAR MORTGAGE SERVICES, LLC | 20         | \$3,029,229.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>20</b>  | <b>\$3,029,229.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W7G0    |  | HOME STAR MORTGAGE SERVICES, LLC | 11         | \$1,289,587.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,289,587.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W7J4    |  | HOME STAR MORTGAGE SERVICES, LLC | 76         | \$10,123,053.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>76</b>  | <b>\$10,123,053.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W7K1    |  | HOME STAR MORTGAGE SERVICES, LLC | 45         | \$5,091,278.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>45</b>  | <b>\$5,091,278.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W7L9    |  | HOME STAR MORTGAGE SERVICES, LLC | 48         | \$4,692,473.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>48</b>  | <b>\$4,692,473.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W7M7    |  | HOME STAR MORTGAGE SERVICES, LLC | 69         | \$9,409,212.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>69</b>  | <b>\$9,409,212.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WBV2    |  |                                  | 5          | \$279,105.28           | 100%        | 0        | \$0.00        | NA | 0        |

|              | THE LEADER MORTGAGE COMPANY |            |                        |             |          |               |    |          |  |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |                             | <b>5</b>   | <b>\$279,105.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391WH20    | SUNTRUST MORTGAGE INC.      | 18         | \$952,686.27           | 76.05%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                 | 7          | \$300,030.48           | 23.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                             | <b>25</b>  | <b>\$1,252,716.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391WH38    | SUNTRUST MORTGAGE INC.      | 2          | \$302,000.00           | 14.79%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                 | 10         | \$1,740,465.44         | 85.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                             | <b>12</b>  | <b>\$2,042,465.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391WH46    | SUNTRUST MORTGAGE INC.      | 2          | \$605,398.06           | 14.96%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                 | 13         | \$3,442,660.61         | 85.04%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                             | <b>15</b>  | <b>\$4,048,058.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391WH53    | SUNTRUST MORTGAGE INC.      | 98         | \$11,105,608.57        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                             | <b>98</b>  | <b>\$11,105,608.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391WH61    | SUNTRUST MORTGAGE INC.      | 37         | \$7,366,740.99         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                             | <b>37</b>  | <b>\$7,366,740.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391WH79    | SUNTRUST MORTGAGE INC.      | 71         | \$11,351,044.63        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                             | <b>71</b>  | <b>\$11,351,044.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391WH87    | SUNTRUST MORTGAGE INC.      | 71         | \$10,465,521.54        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                             | <b>71</b>  | <b>\$10,465,521.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391WH95    | SUNTRUST MORTGAGE INC.      | 35         | \$9,380,707.11         | 49.3%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                 | 37         | \$9,645,510.30         | 50.7%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                             | <b>72</b>  | <b>\$19,026,217.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391WHN4    | SUNTRUST MORTGAGE INC.      | 120        | \$6,760,547.42         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                             | <b>120</b> | <b>\$6,760,547.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391WHP9    | SUNTRUST MORTGAGE INC.      | 58         | \$3,367,764.67         | 53.23%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                 | 52         | \$2,958,802.36         | 46.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                             | <b>110</b> | <b>\$6,326,567.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391WHQ7    | SUNTRUST MORTGAGE INC.      | 39         | \$2,301,391.11         | 30.7%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                 | 92         | \$5,194,802.61         | 69.3%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                             | <b>131</b> | <b>\$7,496,193.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391WHR5    | SUNTRUST MORTGAGE INC.      | 60         | \$3,432,452.28         | 37.91%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                 | 96         | \$5,622,516.71         | 62.09%      | 0        | \$0.00        | NA | 0        |  |

|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>156</b> | <b>\$9,054,968.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WHS3    | SUNTRUST MORTGAGE INC. |  | 121        | \$6,851,695.85         | 84.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 23         | \$1,267,682.97         | 15.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>144</b> | <b>\$8,119,378.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WHT1    | SUNTRUST MORTGAGE INC. |  | 26         | \$1,444,476.21         | 19.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 106        | \$5,804,020.71         | 80.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>132</b> | <b>\$7,248,496.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WHU8    | Unavailable            |  | 67         | \$3,776,703.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>67</b>  | <b>\$3,776,703.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WHV6    | SUNTRUST MORTGAGE INC. |  | 129        | \$7,109,324.24         | 98.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 2          | \$118,655.66           | 1.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>131</b> | <b>\$7,227,979.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WHW4    | SUNTRUST MORTGAGE INC. |  | 24         | \$1,436,888.38         | 22.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 89         | \$4,886,341.06         | 77.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>113</b> | <b>\$6,323,229.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WHX2    | SUNTRUST MORTGAGE INC. |  | 55         | \$2,974,388.70         | 58.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 42         | \$2,111,400.02         | 41.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>97</b>  | <b>\$5,085,788.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WHY0    | SUNTRUST MORTGAGE INC. |  | 55         | \$2,874,547.84         | 55.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 42         | \$2,267,252.30         | 44.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>97</b>  | <b>\$5,141,800.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WHZ7    | SUNTRUST MORTGAGE INC. |  | 95         | \$4,881,107.67         | 80.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 23         | \$1,213,535.07         | 19.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>118</b> | <b>\$6,094,642.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJA0    | SUNTRUST MORTGAGE INC. |  | 8          | \$2,146,500.00         | 9.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 73         | \$20,055,664.53        | 90.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>81</b>  | <b>\$22,202,164.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJB8    | SUNTRUST MORTGAGE INC. |  | 17         | \$2,070,112.49         | 21.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 41         | \$7,647,934.20         | 78.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>58</b>  | <b>\$9,718,046.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJC6    | SUNTRUST MORTGAGE INC. |  | 7          | \$818,061.96           | 24.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 17         | \$2,488,112.15         | 75.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>24</b>  | <b>\$3,306,174.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391WJD4    | SUNTRUST MORTGAGE INC. | 34         | \$7,010,953.94         | 54.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 29         | \$5,931,876.98         | 45.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>63</b>  | <b>\$12,942,830.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJE2    | SUNTRUST MORTGAGE INC. | 32         | \$6,580,536.44         | 32.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 65         | \$13,428,209.02        | 67.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>97</b>  | <b>\$20,008,745.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJF9    | SUNTRUST MORTGAGE INC. | 60         | \$13,471,239.94        | 88.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7          | \$1,828,514.30         | 11.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>67</b>  | <b>\$15,299,754.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJG7    | SUNTRUST MORTGAGE INC. | 31         | \$7,621,335.31         | 32.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 63         | \$15,611,922.09        | 67.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>94</b>  | <b>\$23,233,257.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJH5    | SUNTRUST MORTGAGE INC. | 16         | \$3,853,655.12         | 15.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 84         | \$21,116,807.82        | 84.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>100</b> | <b>\$24,970,462.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJJ1    | SUNTRUST MORTGAGE INC. | 61         | \$14,617,004.88        | 52.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 53         | \$13,400,765.51        | 47.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>114</b> | <b>\$28,017,770.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJK8    | SUNTRUST MORTGAGE INC. | 21         | \$4,644,829.69         | 28.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 48         | \$11,715,428.21        | 71.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>69</b>  | <b>\$16,360,257.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJL6    | SUNTRUST MORTGAGE INC. | 38         | \$9,115,030.95         | 53.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 32         | \$7,942,700.85         | 46.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>70</b>  | <b>\$17,057,731.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJM4    | SUNTRUST MORTGAGE INC. | 51         | \$12,354,373.98        | 57.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 38         | \$9,082,827.79         | 42.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$21,437,201.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJN2    | SUNTRUST MORTGAGE INC. | 3          | \$574,576.24           | 20.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 11         | \$2,185,837.57         | 79.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$2,760,413.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJP7    | SUNTRUST MORTGAGE INC. | 18         | \$3,241,549.72         | 44.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 22         | \$3,986,187.46         | 55.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>40</b>  | <b>\$7,227,737.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJQ5    | SUNTRUST MORTGAGE INC. | 54         | \$9,710,841.02         | 63.43%      | 0        | \$0.00        | NA | 0        |



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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                   | 31         | \$5,597,976.61         | 36.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>85</b>  | <b>\$15,308,817.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJR3    |  | SUNTRUST MORTGAGE INC.        | 16         | \$2,893,942.69         | 28.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 41         | \$7,364,663.17         | 71.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>57</b>  | <b>\$10,258,605.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJS1    |  | SUNTRUST MORTGAGE INC.        | 36         | \$6,451,180.40         | 78.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 10         | \$1,805,344.98         | 21.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>46</b>  | <b>\$8,256,525.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJT9    |  | SUNTRUST MORTGAGE INC.        | 11         | \$1,987,907.22         | 17.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 53         | \$9,568,934.15         | 82.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>64</b>  | <b>\$11,556,841.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJU6    |  | SUNTRUST MORTGAGE INC.        | 8          | \$1,394,922.92         | 28.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 20         | \$3,483,645.57         | 71.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$4,878,568.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJV4    |  | SUNTRUST MORTGAGE INC.        | 4          | \$701,279.29           | 57.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 3          | \$522,064.37           | 42.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,223,343.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WL25    |  | Unavailable                   | 13         | \$2,503,845.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$2,503,845.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WL41    |  | Unavailable                   | 13         | \$2,445,107.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$2,445,107.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WM24    |  | WACHOVIA MORTGAGE CORPORATION | 109        | \$17,407,119.54        | 35.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 212        | \$31,983,043.64        | 64.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>321</b> | <b>\$49,390,163.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WM32    |  | WACHOVIA MORTGAGE CORPORATION | 125        | \$20,269,755.34        | 85.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 22         | \$3,491,324.82         | 14.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>147</b> | <b>\$23,761,080.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WM40    |  | WACHOVIA MORTGAGE CORPORATION | 91         | \$13,225,821.86        | 52.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 89         | \$11,814,468.55        | 47.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>180</b> | <b>\$25,040,290.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WM57    |  | WACHOVIA MORTGAGE CORPORATION | 5          | \$494,000.00           | 13.96%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                      | 22         | \$3,044,396.76         | 86.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,538,396.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WMV0    |  | WACHOVIA MORTGAGE CORPORATION                    | 45         | \$6,481,505.66         | 69.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 22         | \$2,855,357.36         | 30.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$9,336,863.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WMW8    |  | WACHOVIA MORTGAGE CORPORATION                    | 240        | \$13,874,175.19        | 74.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 87         | \$4,763,176.95         | 25.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>327</b> | <b>\$18,637,352.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WMX6    |  | WACHOVIA MORTGAGE CORPORATION                    | 122        | \$15,676,355.26        | 85.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 24         | \$2,744,666.02         | 14.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>146</b> | <b>\$18,421,021.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WMY4    |  | WACHOVIA MORTGAGE CORPORATION                    | 236        | \$36,217,801.88        | 73.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 85         | \$13,227,930.77        | 26.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>321</b> | <b>\$49,445,732.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WMZ1    |  | WACHOVIA MORTGAGE CORPORATION                    | 318        | \$49,259,298.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>318</b> | <b>\$49,259,298.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQ20    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12         | \$1,488,853.99         | 86.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1          | \$235,677.00           | 13.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,724,530.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQ38    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14         | \$1,310,231.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,310,231.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQ46    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16         | \$2,217,690.00         | 51.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 11         | \$2,103,191.05         | 48.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$4,320,881.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQ53    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 34         | \$4,795,940.00         | 91.61%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 4         | \$439,254.38          | 8.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$5,235,194.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQ61    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9         | \$1,061,277.58        | 66.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3         | \$528,962.65          | 33.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,590,240.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQ79    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 15        | \$1,197,410.44        | 78.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2         | \$328,816.13          | 21.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,526,226.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQ87    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 23        | \$2,800,427.26        | 77.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 6         | \$829,601.87          | 22.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$3,630,029.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQ95    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8         | \$623,156.22          | 48.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 8         | \$659,286.99          | 51.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,282,443.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQJ3    |  | RBC MORTGAGE COMPANY                                   | 10        | \$2,074,889.06        | 58.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 8         | \$1,457,090.36        | 41.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,531,979.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQK0    |  | RBC MORTGAGE COMPANY                                   | 18        | \$2,677,028.42        | 62.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 9         | \$1,627,242.59        | 37.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$4,304,271.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQL8    |  | RBC MORTGAGE COMPANY                                   | 7         | \$1,365,679.70        | 74.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3         | \$467,761.04          | 25.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,833,440.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQM6    |  | RBC MORTGAGE COMPANY                                   | 4         | \$767,388.27          | 52.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 5         | \$687,072.41          | 47.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,454,460.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQN4    |  | RBC MORTGAGE COMPANY                                   | 19        | \$3,182,330.43        | 83.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4         | \$629,801.47          | 16.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,812,131.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31391WQP9    | RBC MORTGAGE COMPANY                                   | 22        | \$3,375,351.37        | 82.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5         | \$731,850.09          | 17.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$4,107,201.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQX2    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 37        | \$5,462,134.64        | 85.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4         | \$893,839.72          | 14.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$6,355,974.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQY0    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 17        | \$1,565,480.87        | 94.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$84,695.06           | 5.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,650,175.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQZ7    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 17        | \$2,242,256.77        | 84.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$396,010.61          | 15.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,638,267.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WRA1    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 21        | \$2,804,974.17        | 69.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6         | \$1,236,867.02        | 30.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$4,041,841.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WRB9    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14        | \$1,427,089.46        | 76.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$447,550.00          | 23.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,874,639.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WRC7    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 13        | \$1,322,755.95        | 91.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$129,435.78          | 8.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,452,191.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WRD5    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 13        | \$1,249,489.07        | 68.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5         | \$562,889.76          | 31.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,812,378.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31391WRE3    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 19        | \$2,858,326.24        | 97.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$63,000.00           | 2.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,921,326.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WRF0    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 6         | \$1,248,163.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,248,163.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WRG8    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 12        | \$1,222,291.75        | 95.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$60,795.49           | 4.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,283,087.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WRH6    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14        | \$1,545,136.72        | 77.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$451,012.53          | 22.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,996,149.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WRK9    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 16        | \$1,793,878.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,793,878.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WRL7    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 13        | \$1,866,694.89        | 94.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$102,800.00          | 5.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,969,494.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WRM5    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11        | \$1,601,635.69        | 48.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 13        | \$1,703,101.88        | 51.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,304,737.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WRN3    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 6         | \$933,790.73          | 90.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$98,860.34           | 9.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,032,651.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WRP8    |  | 11        | \$1,658,945.20        | 79.26%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE |           |                       |             |          |               |    |          |  |
|              | Unavailable  | 4         | \$434,181.08          | 20.74%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>15</b> | <b>\$2,093,126.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391WV65    | THE LEADER MORTGAGE<br>COMPANY                         | 1         | \$120,209.14          | 34.78%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 2         | \$225,448.25          | 65.22%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>3</b>  | <b>\$345,657.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391WW98    | Unavailable  | 3         | \$260,483.02          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>3</b>  | <b>\$260,483.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391WXA4    | Unavailable  | 5         | \$464,898.95          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>5</b>  | <b>\$464,898.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391WXB2    | Unavailable  | 2         | \$279,751.58          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>2</b>  | <b>\$279,751.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391WZK0    | ABN AMRO MORTGAGE<br>GROUP, INC.                       | 3         | \$152,426.53          | 5.8%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 37        | \$2,474,549.86        | 94.2%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>40</b> | <b>\$2,626,976.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391WZL8    | ABN AMRO MORTGAGE<br>GROUP, INC.                       | 6         | \$399,188.18          | 7.88%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 72        | \$4,667,826.97        | 92.12%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>78</b> | <b>\$5,067,015.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391WZM6    | ABN AMRO MORTGAGE<br>GROUP, INC.                       | 5         | \$355,204.36          | 8.49%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 64        | \$3,830,497.10        | 91.51%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>69</b> | <b>\$4,185,701.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391WZN4    | ABN AMRO MORTGAGE<br>GROUP, INC.                       | 8         | \$433,497.99          | 17.3%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 36        | \$2,072,352.73        | 82.7%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>44</b> | <b>\$2,505,850.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391WZP9    | Unavailable  | 15        | \$1,880,063.32        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>15</b> | <b>\$1,880,063.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391WZQ7    | Unavailable  | 31        | \$4,563,438.06        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>31</b> | <b>\$4,563,438.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391WZR5    |  | Unavailable                      | 82         | \$11,960,166.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>82</b>  | <b>\$11,960,166.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WZS3    |  | ABN AMRO MORTGAGE GROUP, INC.    | 8          | \$906,550.00           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 149        | \$22,661,622.15        | 96.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>157</b> | <b>\$23,568,172.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WZT1    |  | ABN AMRO MORTGAGE GROUP, INC.    | 11         | \$1,567,250.00         | 9.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 101        | \$14,241,183.81        | 90.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>112</b> | <b>\$15,808,433.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WZU8    |  | ABN AMRO MORTGAGE GROUP, INC.    | 4          | \$491,820.97           | 14.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 24         | \$2,925,599.87         | 85.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$3,417,420.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XAC3    |  | HOME STAR MORTGAGE SERVICES, LLC | 37         | \$5,643,850.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>37</b>  | <b>\$5,643,850.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XAD1    |  | HOME STAR MORTGAGE SERVICES, LLC | 17         | \$2,803,840.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$2,803,840.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XAE9    |  | HOME STAR MORTGAGE SERVICES, LLC | 32         | \$4,865,681.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>32</b>  | <b>\$4,865,681.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XAF6    |  | HOME STAR MORTGAGE SERVICES, LLC | 52         | \$6,661,231.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>52</b>  | <b>\$6,661,231.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XAG4    |  | HOME STAR MORTGAGE SERVICES, LLC | 11         | \$1,072,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,072,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XAH2    |  | HOME STAR MORTGAGE SERVICES, LLC | 12         | \$1,322,325.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,322,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XBC2    |  | IRWIN MORTGAGE CORPORATION       | 73         | \$8,664,191.57         | 32.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 129        | \$17,911,810.59        | 67.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>202</b> | <b>\$26,576,002.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391XBD0    | IRWIN MORTGAGE CORPORATION | 21         | \$2,682,319.62         | 36.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 32         | \$4,693,245.23         | 63.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>53</b>  | <b>\$7,375,564.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XBE8    | IRWIN MORTGAGE CORPORATION | 4          | \$215,862.14           | 16.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 7          | \$1,130,451.65         | 83.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>11</b>  | <b>\$1,346,313.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XBF5    | IRWIN MORTGAGE CORPORATION | 41         | \$4,488,166.08         | 18.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 191        | \$19,722,095.30        | 81.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>232</b> | <b>\$24,210,261.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XBG3    | IRWIN MORTGAGE CORPORATION | 18         | \$1,634,770.00         | 57.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 11         | \$1,190,200.00         | 42.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>29</b>  | <b>\$2,824,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XBH1    | IRWIN MORTGAGE CORPORATION | 114        | \$13,855,575.69        | 26.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 299        | \$37,726,366.58        | 73.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>413</b> | <b>\$51,581,942.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XBJ7    | IRWIN MORTGAGE CORPORATION | 34         | \$5,311,224.82         | 24.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 110        | \$16,316,878.00        | 75.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>144</b> | <b>\$21,628,102.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XBK4    | IRWIN MORTGAGE CORPORATION | 5          | \$490,050.00           | 17.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 20         | \$2,275,522.54         | 82.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>25</b>  | <b>\$2,765,572.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XBL2    | IRWIN MORTGAGE CORPORATION | 26         | \$2,784,090.00         | 21.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 85         | \$10,387,920.92        | 78.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>111</b> | <b>\$13,172,010.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XBM0    | IRWIN MORTGAGE CORPORATION | 1          | \$190,000.00           | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 23         | \$3,921,800.00         | 95.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>24</b>  | <b>\$4,111,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                               |              |                         |             |          |               |    |          |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391Y3G0    |  | WASHINGTON MUTUAL<br>BANK, FA | 20           | \$3,018,748.17          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>20</b>    | <b>\$3,018,748.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y3H8    |  | WASHINGTON MUTUAL<br>BANK, FA | 32           | \$1,909,731.85          | 17.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 160          | \$9,232,304.96          | 82.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>192</b>   | <b>\$11,142,036.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y3J4    |  | WASHINGTON MUTUAL<br>BANK, FA | 334          | \$21,537,150.48         | 23.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 1,052        | \$68,704,093.27         | 76.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>1,386</b> | <b>\$90,241,243.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y3K1    |  | WASHINGTON MUTUAL<br>BANK, FA | 71           | \$6,887,158.33          | 26.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 194          | \$18,965,475.30         | 73.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>265</b>   | <b>\$25,852,633.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y3L9    |  | WASHINGTON MUTUAL<br>BANK, FA | 123          | \$21,098,371.23         | 54.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 114          | \$17,344,988.59         | 45.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>237</b>   | <b>\$38,443,359.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y3M7    |  | WASHINGTON MUTUAL<br>BANK, FA | 153          | \$9,808,938.13          | 29.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 367          | \$23,381,857.24         | 70.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>520</b>   | <b>\$33,190,795.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y3N5    |  | WASHINGTON MUTUAL<br>BANK, FA | 289          | \$45,069,440.56         | 18.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 1,248        | \$197,759,821.64        | 81.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>1,537</b> | <b>\$242,829,262.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y3P0    |  | WASHINGTON MUTUAL<br>BANK, FA | 202          | \$30,062,386.47         | 42.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 337          | \$40,692,479.06         | 57.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>539</b>   | <b>\$70,754,865.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y3Q8    |  | WASHINGTON MUTUAL<br>BANK, FA | 6            | \$691,923.26            | 25.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 20           | \$2,006,510.90          | 74.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>26</b>    | <b>\$2,698,434.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y3R6    |  | WASHINGTON MUTUAL<br>BANK, FA | 179          | \$28,644,289.01         | 44.51%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |              |                         |             |          |               |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 309          | \$35,715,344.81         | 55.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>488</b>   | <b>\$64,359,633.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y3S4    |  | WASHINGTON MUTUAL BANK, FA | 553          | \$87,986,556.97         | 36.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 1,010        | \$155,198,460.62        | 63.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,563</b> | <b>\$243,185,017.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y3T2    |  | WASHINGTON MUTUAL BANK, FA | 179          | \$25,829,819.64         | 25.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 516          | \$74,322,435.24         | 74.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>695</b>   | <b>\$100,152,254.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y3U9    |  | WASHINGTON MUTUAL BANK, FA | 244          | \$32,297,310.13         | 25.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 707          | \$95,165,581.84         | 74.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>951</b>   | <b>\$127,462,891.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y3V7    |  | WASHINGTON MUTUAL BANK, FA | 432          | \$64,588,101.95         | 40.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 748          | \$96,437,284.29         | 59.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,180</b> | <b>\$161,025,386.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y3W5    |  | WASHINGTON MUTUAL BANK, FA | 113          | \$15,585,104.93         | 28.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 275          | \$38,372,042.62         | 71.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>388</b>   | <b>\$53,957,147.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y3X3    |  | WASHINGTON MUTUAL BANK, FA | 3            | \$291,798.59            | 27.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 10           | \$750,606.07            | 72.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>13</b>    | <b>\$1,042,404.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y3Y1    |  | WASHINGTON MUTUAL BANK, FA | 106          | \$14,033,256.84         | 37.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 180          | \$23,604,009.79         | 62.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>286</b>   | <b>\$37,637,266.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y4W4    |  | WASHINGTON MUTUAL BANK, FA | 57           | \$5,616,157.23          | 55.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 45           | \$4,461,548.72          | 44.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>102</b>   | <b>\$10,077,705.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y4X2    |  | WASHINGTON MUTUAL BANK, FA | 55           | \$9,554,460.91          | 42.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 72           | \$13,167,250.81         | 57.95%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |              |                         |             |          |               |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>127</b>   | <b>\$22,721,711.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31391Y4Y0    |  | WASHINGTON MUTUAL BANK, FA | 736          | \$48,044,486.37         | 84.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 126          | \$8,667,149.76          | 15.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>862</b>   | <b>\$56,711,636.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31391Y4Z7    |  | WASHINGTON MUTUAL BANK, FA | 996          | \$165,194,822.28        | 62.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 501          | \$97,609,758.23         | 37.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,497</b> | <b>\$262,804,580.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31391Y5A1    |  | WASHINGTON MUTUAL BANK, FA | 141          | \$19,186,233.18         | 39.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 164          | \$29,511,230.85         | 60.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>305</b>   | <b>\$48,697,464.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31391Y5B9    |  | WASHINGTON MUTUAL BANK, FA | 16           | \$1,852,575.64          | 48.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 15           | \$1,952,183.94          | 51.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>31</b>    | <b>\$3,804,759.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31391Y5C7    |  | WASHINGTON MUTUAL BANK, FA | 211          | \$35,701,721.39         | 42.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 236          | \$48,147,488.87         | 57.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>447</b>   | <b>\$83,849,210.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31391Y5D5    |  | WASHINGTON MUTUAL BANK, FA | 668          | \$108,429,067.77        | 71.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 214          | \$42,268,605.42         | 28.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>882</b>   | <b>\$150,697,673.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31391Y5E3    |  | WASHINGTON MUTUAL BANK, FA | 707          | \$113,429,989.23        | 70.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 242          | \$47,071,837.09         | 29.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>949</b>   | <b>\$160,501,826.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31391Y5F0    |  | WASHINGTON MUTUAL BANK, FA | 322          | \$48,773,118.29         | 56.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 220          | \$37,718,156.36         | 43.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>542</b>   | <b>\$86,491,274.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31391Y5G8    |  | WASHINGTON MUTUAL BANK, FA | 721          | \$107,061,035.43        | 73.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 203          | \$38,757,828.40         | 26.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>924</b>   | <b>\$145,818,863.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                         |             |          |               |    |          |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391Y5J2    | WASHINGTON MUTUAL BANK, FA | 492        | \$68,666,336.07         | 55.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 325        | \$55,374,438.85         | 44.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>817</b> | <b>\$124,040,774.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y5K9    | WASHINGTON MUTUAL BANK, FA | 390        | \$60,346,171.14         | 60.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 185        | \$39,955,431.15         | 39.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>575</b> | <b>\$100,301,602.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y5L7    | WASHINGTON MUTUAL BANK, FA | 449        | \$66,286,820.23         | 60.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 217        | \$43,342,186.62         | 39.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>666</b> | <b>\$109,629,006.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y5M5    | WASHINGTON MUTUAL BANK, FA | 456        | \$66,425,823.95         | 79.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 95         | \$17,361,050.00         | 20.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>551</b> | <b>\$83,786,873.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y5N3    | WASHINGTON MUTUAL BANK, FA | 13         | \$1,536,060.00          | 44.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 16         | \$1,942,850.00          | 55.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>29</b>  | <b>\$3,478,910.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y5P8    | WASHINGTON MUTUAL BANK, FA | 55         | \$4,562,349.36          | 83.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 9          | \$875,812.58            | 16.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>64</b>  | <b>\$5,438,161.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y6T9    | Unavailable                | 33         | \$1,808,882.96          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>33</b>  | <b>\$1,808,882.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y6U6    | WASHINGTON MUTUAL BANK, FA | 1          | \$61,385.91             | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 148        | \$9,296,786.85          | 99.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>149</b> | <b>\$9,358,172.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y6V4    | Unavailable                | 996        | \$67,090,125.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>996</b> | <b>\$67,090,125.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y6W2    | Unavailable                | 253        | \$24,627,188.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>253</b> | <b>\$24,627,188.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y6X0    | Unavailable                | 262        | \$44,595,645.15         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |             |  |              |                         |             |          |               |    |          |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>262</b>   | <b>\$44,595,645.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y6Y8    | Unavailable |  | 1,452        | \$247,282,527.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>1,452</b> | <b>\$247,282,527.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y6Z5    | Unavailable |  | 549          | \$77,053,481.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>549</b>   | <b>\$77,053,481.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y7A9    | Unavailable |  | 60           | \$5,497,612.89          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>60</b>    | <b>\$5,497,612.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y7B7    | Unavailable |  | 752          | \$103,083,972.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>752</b>   | <b>\$103,083,972.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y7C5    | Unavailable |  | 1,299        | \$220,160,618.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>1,299</b> | <b>\$220,160,618.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y7D3    | Unavailable |  | 552          | \$85,438,441.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>552</b>   | <b>\$85,438,441.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y7E1    | Unavailable |  | 904          | \$135,148,422.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>904</b>   | <b>\$135,148,422.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y7F8    | Unavailable |  | 810          | \$111,338,524.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>810</b>   | <b>\$111,338,524.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y7G6    | Unavailable |  | 13           | \$1,210,151.65          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>13</b>    | <b>\$1,210,151.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y7H4    | Unavailable |  | 208          | \$33,297,727.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>208</b>   | <b>\$33,297,727.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y7J0    | Unavailable |  | 310          | \$43,912,214.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>310</b>   | <b>\$43,912,214.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y7K7    | Unavailable |  | 898          | \$140,998,038.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>898</b>   | <b>\$140,998,038.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YU21    | Unavailable |  | 171          | \$32,910,399.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>171</b>   | <b>\$32,910,399.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YU39    | Unavailable |  | 132          | \$25,684,784.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>132</b>   | <b>\$25,684,784.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YU47    | Unavailable |  | 134          | \$23,387,642.21         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>134</b> | <b>\$23,387,642.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YU54    | FLAGSTAR BANK, FSB |  | 1          | \$150,226.75           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 78         | \$12,846,231.79        | 98.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>79</b>  | <b>\$12,996,458.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YU62    | Unavailable        |  | 53         | \$8,714,519.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>53</b>  | <b>\$8,714,519.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YU70    | Unavailable        |  | 99         | \$21,652,639.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>99</b>  | <b>\$21,652,639.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YU88    | Unavailable        |  | 145        | \$22,834,346.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>145</b> | <b>\$22,834,346.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YU96    | Unavailable        |  | 72         | \$14,935,712.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>72</b>  | <b>\$14,935,712.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YUF2    | Unavailable        |  | 263        | \$62,307,441.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>263</b> | <b>\$62,307,441.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YUG0    | Unavailable        |  | 463        | \$91,019,102.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>463</b> | <b>\$91,019,102.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YUH8    | Unavailable        |  | 68         | \$14,652,650.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>68</b>  | <b>\$14,652,650.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YUK1    | Unavailable        |  | 11         | \$2,090,664.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$2,090,664.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YUL9    | Unavailable        |  | 27         | \$5,231,832.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$5,231,832.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YUM7    | Unavailable        |  | 27         | \$2,639,143.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$2,639,143.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YUN5    | FLAGSTAR BANK, FSB |  | 16         | \$3,341,960.27         | 8.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 182        | \$37,889,677.06        | 91.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>198</b> | <b>\$41,231,637.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YUP0    | Unavailable        |  | 22         | \$1,610,124.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$1,610,124.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YUQ8    | Unavailable        |  | 23         | \$3,638,526.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>23</b>  | <b>\$3,638,526.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391YUR6    | Unavailable | 314        | \$56,484,889.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>314</b> | <b>\$56,484,889.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YUS4    | Unavailable | 193        | \$39,224,133.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>193</b> | <b>\$39,224,133.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YUT2    | Unavailable | 98         | \$9,821,500.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>98</b>  | <b>\$9,821,500.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YUU9    | Unavailable | 50         | \$9,308,657.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>50</b>  | <b>\$9,308,657.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YUV7    | Unavailable | 158        | \$15,470,088.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>158</b> | <b>\$15,470,088.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YUW5    | Unavailable | 233        | \$15,095,054.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>233</b> | <b>\$15,095,054.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YUX3    | Unavailable | 311        | \$65,880,681.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>311</b> | <b>\$65,880,681.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YUY1    | Unavailable | 354        | \$59,163,665.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>354</b> | <b>\$59,163,665.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YUZ8    | Unavailable | 154        | \$22,640,306.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>154</b> | <b>\$22,640,306.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YV20    | Unavailable | 27         | \$6,245,983.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>27</b>  | <b>\$6,245,983.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YV38    | Unavailable | 55         | \$8,715,959.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>55</b>  | <b>\$8,715,959.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YV46    | Unavailable | 33         | \$5,366,484.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>33</b>  | <b>\$5,366,484.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YV53    | Unavailable | 37         | \$6,489,829.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>37</b>  | <b>\$6,489,829.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YVA2    | Unavailable | 116        | \$19,336,048.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>116</b> | <b>\$19,336,048.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YVB0    | Unavailable | 55         | \$9,238,115.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>55</b>  | <b>\$9,238,115.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391YVC8    | Unavailable        | 144        | \$9,564,133.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>144</b> | <b>\$9,564,133.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YVD6    | Unavailable        | 53         | \$9,308,096.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$9,308,096.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YVE4    | FLAGSTAR BANK, FSB | 1          | \$96,808.06            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 108        | \$10,645,365.93        | 99.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>109</b> | <b>\$10,742,173.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YVF1    | Unavailable        | 196        | \$31,123,395.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>196</b> | <b>\$31,123,395.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YVG9    | Unavailable        | 47         | \$7,300,864.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$7,300,864.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YVH7    | Unavailable        | 389        | \$64,513,986.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>389</b> | <b>\$64,513,986.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YVJ3    | Unavailable        | 70         | \$11,327,368.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$11,327,368.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YVK0    | Unavailable        | 182        | \$39,152,894.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>182</b> | <b>\$39,152,894.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YVL8    | Unavailable        | 93         | \$13,448,810.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>93</b>  | <b>\$13,448,810.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YVM6    | Unavailable        | 95         | \$18,000,574.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>95</b>  | <b>\$18,000,574.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YVN4    | Unavailable        | 188        | \$18,623,297.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>188</b> | <b>\$18,623,297.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YVP9    | Unavailable        | 175        | \$12,461,706.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>175</b> | <b>\$12,461,706.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YVQ7    | Unavailable        | 42         | \$6,996,303.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$6,996,303.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YVR5    | Unavailable        | 203        | \$40,904,996.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>203</b> | <b>\$40,904,996.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YVS3    | FLAGSTAR BANK, FSB | 2          | \$326,331.22           | 2.15%       | 0        | \$0.00        | NA | 0        |



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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 73         | \$14,844,002.39        | 97.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>75</b>  | <b>\$15,170,333.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YVT1    |  | Unavailable            | 107        | \$16,480,514.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>107</b> | <b>\$16,480,514.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YVU8    |  | FLAGSTAR BANK, FSB     | 2          | \$391,896.40           | 4.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 41         | \$7,652,898.93         | 95.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>43</b>  | <b>\$8,044,795.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YVW4    |  | Unavailable            | 138        | \$8,024,897.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>138</b> | <b>\$8,024,897.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YVX2    |  | Unavailable            | 147        | \$8,889,015.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>147</b> | <b>\$8,889,015.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YVY0    |  | Unavailable            | 52         | \$9,547,926.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>52</b>  | <b>\$9,547,926.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YVZ7    |  | Unavailable            | 61         | \$7,765,616.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>61</b>  | <b>\$7,765,616.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A2A5    |  | Unavailable            | 89         | \$8,353,355.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>89</b>  | <b>\$8,353,355.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A2B3    |  | UNION PLANTERS BANK NA | 1          | \$251,531.96           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 84         | \$18,435,888.51        | 98.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>85</b>  | <b>\$18,687,420.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A2C1    |  | UNION PLANTERS BANK NA | 2          | \$264,258.38           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 86         | \$9,758,624.85         | 97.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>88</b>  | <b>\$10,022,883.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A2D9    |  | Unavailable            | 90         | \$15,160,470.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>90</b>  | <b>\$15,160,470.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A2E7    |  | UNION PLANTERS BANK NA | 1          | \$264,445.32           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 85         | \$21,587,159.24        | 98.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>86</b>  | <b>\$21,851,604.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A2F4    |  | UNION PLANTERS BANK NA | 1          | \$126,627.79           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 89         | \$8,359,419.28         | 98.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>90</b>  | <b>\$8,486,047.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A2G2    |  | UNION PLANTERS BANK NA | 2          | \$366,241.38           | 2.56%       | 0        | \$0.00        | NA | 0        |

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|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable            | 86        | \$13,914,523.77        | 97.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b> | <b>\$14,280,765.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A2H0    | Unavailable            | 87        | \$20,772,730.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>87</b> | <b>\$20,772,730.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A2J6    | Unavailable            | 86        | \$10,472,378.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>86</b> | <b>\$10,472,378.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A2K3    | UNION PLANTERS BANK NA | 2         | \$603,195.12           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 91        | \$25,471,892.52        | 97.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>93</b> | <b>\$26,075,087.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A2L1    | UNION PLANTERS BANK NA | 33        | \$4,012,962.58         | 36.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 60        | \$6,972,977.88         | 63.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>93</b> | <b>\$10,985,940.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A2P2    | Unavailable            | 87        | \$17,449,947.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>87</b> | <b>\$17,449,947.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A2Q0    | UNION PLANTERS BANK NA | 47        | \$4,457,921.57         | 46.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 46        | \$5,109,283.84         | 53.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>93</b> | <b>\$9,567,205.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A2R8    | UNION PLANTERS BANK NA | 43        | \$8,556,257.10         | 50.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 46        | \$8,449,803.62         | 49.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b> | <b>\$17,006,060.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A2S6    | UNION PLANTERS BANK NA | 44        | \$3,091,812.85         | 49.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 46        | \$3,198,826.12         | 50.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>90</b> | <b>\$6,290,638.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A2T4    | UNION PLANTERS BANK NA | 17        | \$2,722,147.29         | 39.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 30        | \$4,245,092.26         | 60.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>47</b> | <b>\$6,967,239.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A2U1    | UNION PLANTERS BANK NA | 23        | \$4,025,862.54         | 26.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 68        | \$10,930,258.77        | 73.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>91</b> | <b>\$14,956,121.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A2V9    | UNION PLANTERS BANK NA | 48        | \$9,365,956.68         | 51.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 45        | \$8,778,451.90         | 48.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>93</b> | <b>\$18,144,408.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A2W7    | UNION PLANTERS BANK NA | 33        | \$5,256,540.08         | 35.66%      | 0        | \$0.00        | NA | 0        |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable            | 57         | \$9,482,211.83         | 64.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>90</b>  | <b>\$14,738,751.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A2X5    | UNION PLANTERS BANK NA | 4          | \$951,696.33           | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 82         | \$15,983,322.87        | 94.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>86</b>  | <b>\$16,935,019.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A2Y3    | UNION PLANTERS BANK NA | 42         | \$2,541,558.04         | 43.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 51         | \$3,246,580.69         | 56.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>93</b>  | <b>\$5,788,138.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A2Z0    | UNION PLANTERS BANK NA | 1          | \$148,644.58           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 89         | \$15,769,807.06        | 99.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>90</b>  | <b>\$15,918,451.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A3A4    | UNION PLANTERS BANK NA | 54         | \$4,985,595.31         | 55.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 38         | \$3,993,439.94         | 44.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>92</b>  | <b>\$8,979,035.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A3B2    | Unavailable            | 87         | \$13,001,129.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>87</b>  | <b>\$13,001,129.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A3C0    | UNION PLANTERS BANK NA | 1          | \$209,560.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 89         | \$16,902,165.22        | 98.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>90</b>  | <b>\$17,111,725.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A3D8    | UNION PLANTERS BANK NA | 36         | \$4,248,590.21         | 38.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 52         | \$6,729,400.77         | 61.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b>  | <b>\$10,977,990.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A3E6    | UNION PLANTERS BANK NA | 33         | \$5,780,515.52         | 36.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 56         | \$10,270,457.36        | 63.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$16,050,972.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A3F3    | UNION PLANTERS BANK NA | 39         | \$10,397,874.86        | 43.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 50         | \$13,434,162.77        | 56.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$23,832,037.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A3Q9    | Unavailable            | 41         | \$7,471,790.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$7,471,790.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A3T3    | Unavailable            | 329        | \$64,538,844.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>329</b> | <b>\$64,538,844.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A3U0    | Unavailable            | 105        | \$20,790,330.37        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>105</b> | <b>\$20,790,330.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A3V8    | Unavailable        |  | 97         | \$13,681,788.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>97</b>  | <b>\$13,681,788.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A3W6    | Unavailable        |  | 34         | \$4,989,182.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>34</b>  | <b>\$4,989,182.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A4D7    | Unavailable        |  | 12         | \$2,219,120.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$2,219,120.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ADB1    | Unavailable        |  | 24         | \$3,499,731.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$3,499,731.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ADC9    | Unavailable        |  | 24         | \$4,000,031.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$4,000,031.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ADE5    | Unavailable        |  | 20         | \$4,500,102.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$4,500,102.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ADF2    | Unavailable        |  | 28         | \$4,000,082.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$4,000,082.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ADJ4    | Unavailable        |  | 12         | \$2,000,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$2,000,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ADK1    | Unavailable        |  | 9          | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ADP0    | Unavailable        |  | 24         | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ADR6    | Unavailable        |  | 22         | \$3,500,045.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$3,500,045.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ADS4    | Unavailable        |  | 12         | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ADT2    | Unavailable        |  | 21         | \$3,499,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$3,499,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ADU9    | Unavailable        |  | 17         | \$2,499,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$2,499,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AN20    | CITIMORTGAGE, INC. |  | 48         | \$6,389,128.73         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$6,389,128.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AN46    | CITIMORTGAGE, INC. |  | 8          | \$828,374.10           | 33.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 11         | \$1,667,843.62         | 66.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$2,496,217.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AN53    | CITIMORTGAGE, INC. |  | 5          | \$490,879.70           | 53.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 2          | \$434,591.06           | 46.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$925,470.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AN61    | CITIMORTGAGE, INC. |  | 4          | \$699,154.17           | 77.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1          | \$199,796.09           | 22.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>5</b>   | <b>\$898,950.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AN79    | CITIMORTGAGE, INC. |  | 7          | \$487,152.63           | 37.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 7          | \$817,333.91           | 62.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$1,304,486.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AN87    | CITIMORTGAGE, INC. |  | 72         | \$7,072,525.82         | 77.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 21         | \$2,025,557.57         | 22.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>93</b>  | <b>\$9,098,083.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AN95    | CITIMORTGAGE, INC. |  | 2          | \$257,996.01           | 28.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 4          | \$659,645.91           | 71.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$917,641.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ANL8    | CITIMORTGAGE, INC. |  | 62         | \$9,827,504.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>62</b>  | <b>\$9,827,504.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ANM6    | CITIMORTGAGE, INC. |  | 37         | \$3,644,064.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>37</b>  | <b>\$3,644,064.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ANT1    | CITIMORTGAGE, INC. |  | 115        | \$21,763,534.51        | 37.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 197        | \$36,733,427.63        | 62.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>312</b> | <b>\$58,496,962.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ANU8    | CITIMORTGAGE, INC. |  | 235        | \$47,085,948.79        | 49.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 249        | \$48,113,117.10        | 50.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>484</b> | <b>\$95,199,065.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ANW4    | CITIMORTGAGE, INC. |  | 39         | \$7,908,748.25         | 35.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 72         | \$14,290,675.14        | 64.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>111</b> | <b>\$22,199,423.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ANY0    | CITIMORTGAGE, INC. |  | 65         | \$13,387,308.44        | 69.19%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 29         | \$5,962,027.65         | 30.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>94</b>  | <b>\$19,349,336.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ANZ7    |  | CITIMORTGAGE, INC. | 65         | \$9,072,327.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>65</b>  | <b>\$9,072,327.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AP36    |  | CITIMORTGAGE, INC. | 28         | \$5,540,672.27         | 22.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 98         | \$19,325,870.17        | 77.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>126</b> | <b>\$24,866,542.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AP44    |  | CITIMORTGAGE, INC. | 95         | \$22,297,141.45        | 52.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 95         | \$20,052,640.43        | 47.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>190</b> | <b>\$42,349,781.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AP51    |  | CITIMORTGAGE, INC. | 83         | \$18,672,789.00        | 39.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 143        | \$28,705,343.57        | 60.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>226</b> | <b>\$47,378,132.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400APE2    |  | CITIMORTGAGE, INC. | 5          | \$598,121.09           | 48.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 4          | \$643,109.77           | 51.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,241,230.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400APF9    |  | CITIMORTGAGE, INC. | 10         | \$1,077,237.89         | 85.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1          | \$179,829.20           | 14.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,257,067.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400APL6    |  | CITIMORTGAGE, INC. | 69         | \$13,233,491.91        | 31.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 152        | \$29,012,773.45        | 68.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>221</b> | <b>\$42,246,265.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400APM4    |  | CITIMORTGAGE, INC. | 138        | \$27,654,791.30        | 49.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 157        | \$28,617,638.04        | 50.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>295</b> | <b>\$56,272,429.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400APN2    |  | CITIMORTGAGE, INC. | 16         | \$3,266,370.60         | 23.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 55         | \$10,737,486.29        | 76.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>71</b>  | <b>\$14,003,856.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400APQ5    |  | CITIMORTGAGE, INC. | 75         | \$16,831,388.47        | 74.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 29         | \$5,760,560.81         | 25.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>104</b> | <b>\$22,591,949.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400APR3    |  | CITIMORTGAGE, INC. | 81         | \$14,990,242.34        | 33.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 162        | \$29,884,655.74        | 66.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>243</b> | <b>\$44,874,898.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400APS1    | CITIMORTGAGE, INC.                                    | 172        | \$35,344,006.52        | 42.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 258        | \$47,674,574.39        | 57.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>430</b> | <b>\$83,018,580.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400APT9    | Unavailable   | 5          | \$1,247,660.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,247,660.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400APU6    | CITIMORTGAGE, INC.                                    | 27         | \$5,779,950.66         | 30.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 72         | \$12,873,003.97        | 69.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>99</b>  | <b>\$18,652,954.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400APV4    | CITIMORTGAGE, INC.                                    | 69         | \$16,039,093.64        | 64.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 47         | \$8,933,823.95         | 35.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>116</b> | <b>\$24,972,917.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400APW2    | CITIMORTGAGE, INC.                                    | 76         | \$16,794,508.36        | 49.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 87         | \$17,107,668.72        | 50.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>163</b> | <b>\$33,902,177.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400APX0    | CITIMORTGAGE, INC.                                    | 179        | \$33,186,167.71        | 53.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 135        | \$28,916,909.64        | 46.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>314</b> | <b>\$62,103,077.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400APY8    | CITIMORTGAGE, INC.                                    | 105        | \$20,219,540.37        | 36.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 195        | \$34,951,378.12        | 63.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>300</b> | <b>\$55,170,918.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400APZ5    | CITIMORTGAGE, INC.                                    | 210        | \$41,042,557.89        | 42.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 305        | \$55,167,969.82        | 57.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>515</b> | <b>\$96,210,527.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AR75    | SELF HELP VENTURES FUND                               | 49         | \$4,650,872.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>49</b>  | <b>\$4,650,872.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AR91    | SELF HELP VENTURES FUND                               | 5          | \$385,322.14           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$385,322.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AU22    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$71,250.00            | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 38         | \$2,350,293.28         | 97.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$2,421,543.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400AU30    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2         | \$186,650.00           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 63        | \$6,652,132.35         | 97.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>65</b> | <b>\$6,838,782.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AU48    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1         | \$205,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 58        | \$10,703,622.56        | 98.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>59</b> | <b>\$10,908,622.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AU55    | Unavailable   | 24        | \$1,549,306.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$1,549,306.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AU63    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1         | \$89,415.00            | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 27        | \$2,847,395.20         | 96.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$2,936,810.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AU71    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1         | \$133,000.00           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 27        | \$5,208,399.16         | 97.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$5,341,399.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AU89    | Unavailable   | 25        | \$2,646,181.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,646,181.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AU97    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1         | \$84,000.00            | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 29        | \$1,876,765.51         | 95.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$1,960,765.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AUV8    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1         | \$71,000.00            | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 23        | \$1,649,920.33         | 95.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$1,720,920.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AUW6    | Unavailable   | 75        | \$8,141,833.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>75</b> | <b>\$8,141,833.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AUX4    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL                | 4         | \$950,425.00           | 3.8%        | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | RESOURCES, LLC  |            |                        |             |          |               |    |          |
|              |  | Unavailable   | 119        | \$24,051,999.36        | 96.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>123</b> | <b>\$25,002,424.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AUY2    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$114,000.00           | 4.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 19         | \$2,298,334.82         | 95.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,412,334.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AUZ9    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3          | \$621,749.75           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 147        | \$27,378,766.33        | 97.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>150</b> | <b>\$28,000,516.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AVA3    |  | Unavailable   | 26         | \$3,455,774.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,455,774.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AVB1    |  | Unavailable   | 21         | \$1,548,926.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,548,926.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AVC9    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$94,100.00            | 1.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 53         | \$5,777,486.92         | 98.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$5,871,586.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AVD7    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 6          | \$1,180,487.75         | 4.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 133        | \$26,822,140.91        | 95.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>139</b> | <b>\$28,002,628.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AVE5    |  | Unavailable   | 16         | \$1,080,204.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,080,204.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AVF2    |  | Unavailable   | 37         | \$4,017,459.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$4,017,459.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AVG0    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$195,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 86         | \$16,806,046.23        | 98.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$17,001,046.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400AVJ4    |  | Unavailable   | 66        | \$10,511,356.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b> | <b>\$10,511,356.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31400AVK1    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1         | \$80,700.00            | 3.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 12        | \$1,952,748.85         | 96.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,033,448.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31400AVL9    |  | Unavailable   | 20        | \$2,773,689.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,773,689.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31400AVM7    |  | Unavailable   | 48        | \$6,479,661.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$6,479,661.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31400AVR6    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1         | \$129,050.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 60        | \$12,848,455.34        | 99.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$12,977,505.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31400AVS4    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1         | \$220,000.00           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 47        | \$10,033,526.71        | 97.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$10,253,526.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31400AVT2    |  | Unavailable   | 92        | \$20,001,989.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>92</b> | <b>\$20,001,989.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31400AVV7    |  | Unavailable   | 5         | \$1,012,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,012,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31400AVW5    |  | Unavailable   | 14        | \$2,694,511.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,694,511.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31400AVX3    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1         | \$280,000.00           | 5.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 29        | \$4,907,993.00         | 94.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$5,187,993.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31400AZ27    |  | UNION PLANTERS BANK NA                                | 29        | \$4,487,972.95         | 29.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 65        | \$10,496,184.24        | 70.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>94</b> | <b>\$14,984,157.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |

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|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400AZ35    | UNION PLANTERS BANK NA | 20        | \$3,886,428.13         | 38.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 45        | \$6,220,030.22         | 61.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>65</b> | <b>\$10,106,458.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AZ68    | Unavailable            | 89        | \$10,087,158.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b> | <b>\$10,087,158.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AZ76    | UNION PLANTERS BANK NA | 3         | \$441,753.02           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 84        | \$12,182,071.62        | 96.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>87</b> | <b>\$12,623,824.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AZ84    | UNION PLANTERS BANK NA | 28        | \$5,094,040.73         | 31.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 59        | \$10,997,931.58        | 68.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>87</b> | <b>\$16,091,972.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AZR2    | UNION PLANTERS BANK NA | 2         | \$139,854.09           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 83        | \$6,621,186.09         | 97.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>85</b> | <b>\$6,761,040.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AZS0    | Unavailable            | 86        | \$10,412,083.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>86</b> | <b>\$10,412,083.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AZT8    | Unavailable            | 91        | \$4,975,143.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>91</b> | <b>\$4,975,143.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AZU5    | UNION PLANTERS BANK NA | 1         | \$159,862.24           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 83        | \$15,680,031.11        | 98.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>84</b> | <b>\$15,839,893.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AZV3    | Unavailable            | 86        | \$5,156,302.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>86</b> | <b>\$5,156,302.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AZW1    | UNION PLANTERS BANK NA | 11        | \$1,046,298.90         | 19.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 46        | \$4,448,700.42         | 80.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>57</b> | <b>\$5,494,999.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AZX9    | UNION PLANTERS BANK NA | 10        | \$1,851,373.25         | 22%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 45        | \$6,562,958.88         | 78%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>55</b> | <b>\$8,414,332.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AZY7    | UNION PLANTERS BANK NA | 8         | \$525,626.58           | 25.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 25        | \$1,496,446.83         | 74.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>33</b> | <b>\$2,022,073.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AZZ4    | UNION PLANTERS BANK NA | 25        | \$4,182,857.55         | 38.18%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 39         | \$6,771,804.85         | 61.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$10,954,662.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B4S2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$322,111.29           | 70.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$134,470.63           | 29.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$456,581.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B7K6    |  | Unavailable                  | 7          | \$526,920.75           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$526,920.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BJC1    |  | AMERICAN HOME FUNDING INC.   | 92         | \$18,602,014.91        | 93.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,386,616.03         | 6.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$19,988,630.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BJD9    |  | AMERICAN HOME FUNDING INC.   | 129        | \$18,098,547.50        | 90.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,894,902.84         | 9.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$19,993,450.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BJE7    |  | AMERICAN HOME FUNDING INC.   | 102        | \$19,611,392.27        | 98.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$382,538.92           | 1.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$19,993,931.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BJH0    |  | AMERICAN HOME FUNDING INC.   | 77         | \$13,450,673.32        | 89.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,525,600.00         | 10.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$14,976,273.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BJJ6    |  | AMERICAN HOME FUNDING INC.   | 118        | \$18,586,969.77        | 94.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$991,232.88           | 5.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$19,578,202.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BJK3    |  | AMERICAN HOME FUNDING INC.   | 61         | \$6,832,848.53         | 82.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,412,484.28         | 17.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$8,245,332.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BJL1    |  | AMERICAN HOME FUNDING INC.   | 13         | \$2,228,463.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,228,463.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BKG0    |  | Unavailable                  | 101        | \$16,904,158.13        | 100%        | 0        | \$0.00        | NA | 0        |

|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>101</b> | <b>\$16,904,158.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BKH8    | Unavailable            |  | 109        | \$16,753,427.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>109</b> | <b>\$16,753,427.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BKJ4    | Unavailable            |  | 68         | \$9,299,421.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>68</b>  | <b>\$9,299,421.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BKK1    | Unavailable            |  | 100        | \$15,697,297.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>100</b> | <b>\$15,697,297.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BKL9    | Unavailable            |  | 78         | \$12,853,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>78</b>  | <b>\$12,853,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BKM7    | WEBSTER BANK           |  | 1          | \$220,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 89         | \$13,335,068.39        | 98.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>90</b>  | <b>\$13,555,068.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BKN5    | Unavailable            |  | 84         | \$13,922,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>84</b>  | <b>\$13,922,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BKPO    | Unavailable            |  | 82         | \$10,346,038.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>82</b>  | <b>\$10,346,038.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BP26    | SUNTRUST MORTGAGE INC. |  | 54         | \$3,467,992.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>54</b>  | <b>\$3,467,992.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BP34    | SUNTRUST MORTGAGE INC. |  | 11         | \$824,733.86           | 20.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 52         | \$3,285,069.32         | 79.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>63</b>  | <b>\$4,109,803.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BP42    | SUNTRUST MORTGAGE INC. |  | 4          | \$279,616.16           | 6.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 59         | \$3,825,769.04         | 93.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>63</b>  | <b>\$4,105,385.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BP59    | SUNTRUST MORTGAGE INC. |  | 20         | \$1,320,313.75         | 55.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 21         | \$1,075,747.18         | 44.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>41</b>  | <b>\$2,396,060.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BP67    | SUNTRUST MORTGAGE INC. |  | 79         | \$8,889,238.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>79</b>  | <b>\$8,889,238.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BP75    | SUNTRUST MORTGAGE INC. |  | 4          | \$512,965.95           | 7.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 51         | \$6,384,237.41         | 92.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>55</b>  | <b>\$6,897,203.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400BP83    | SUNTRUST MORTGAGE INC. | 4          | \$521,519.64           | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 94         | \$11,604,735.66        | 95.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>98</b>  | <b>\$12,126,255.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BP91    | SUNTRUST MORTGAGE INC. | 22         | \$2,755,391.10         | 22.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 76         | \$9,405,166.22         | 77.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>98</b>  | <b>\$12,160,557.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BPY6    | SUNTRUST MORTGAGE INC. | 57         | \$3,865,127.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>57</b>  | <b>\$3,865,127.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BPZ3    | SUNTRUST MORTGAGE INC. | 15         | \$1,038,305.38         | 13.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 93         | \$6,495,651.58         | 86.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>108</b> | <b>\$7,533,956.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQA7    | SUNTRUST MORTGAGE INC. | 15         | \$1,827,407.01         | 14.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 85         | \$10,392,845.55        | 85.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>100</b> | <b>\$12,220,252.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQB5    | SUNTRUST MORTGAGE INC. | 1          | \$132,035.92           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 100        | \$12,617,550.48        | 98.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>101</b> | <b>\$12,749,586.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQC3    | SUNTRUST MORTGAGE INC. | 17         | \$2,072,054.17         | 22.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 58         | \$7,152,584.14         | 77.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>75</b>  | <b>\$9,224,638.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQD1    | SUNTRUST MORTGAGE INC. | 3          | \$342,766.51           | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 87         | \$10,725,130.52        | 96.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>90</b>  | <b>\$11,067,897.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQE9    | SUNTRUST MORTGAGE INC. | 91         | \$11,094,958.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>91</b>  | <b>\$11,094,958.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQF6    | SUNTRUST MORTGAGE INC. | 28         | \$3,274,713.88         | 26.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 77         | \$9,174,160.69         | 73.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>105</b> | <b>\$12,448,874.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQG4    | SUNTRUST MORTGAGE INC. | 1          | \$95,908.91            | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 72         | \$8,664,370.16         | 98.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>73</b>  | <b>\$8,760,279.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQH2    | SUNTRUST MORTGAGE INC. | 58         | \$7,319,149.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>58</b>  | <b>\$7,319,149.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400BQJ8    | SUNTRUST MORTGAGE INC.                 | 41         | \$5,030,246.61         | 71.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 19         | \$1,975,641.13         | 28.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>60</b>  | <b>\$7,005,887.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQK5    | SUNTRUST MORTGAGE INC.                 | 78         | \$9,850,023.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>78</b>  | <b>\$9,850,023.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQL3    | SUNTRUST MORTGAGE INC.                 | 37         | \$4,416,036.52         | 48.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 40         | \$4,651,262.23         | 51.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>77</b>  | <b>\$9,067,298.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQM1    | SUNTRUST MORTGAGE INC.                 | 21         | \$2,542,486.51         | 55.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 17         | \$2,016,505.22         | 44.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$4,558,991.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQN9    | SUNTRUST MORTGAGE INC.                 | 51         | \$11,108,338.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b>  | <b>\$11,108,338.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQP4    | SUNTRUST MORTGAGE INC.                 | 2          | \$466,024.37           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 72         | \$17,230,718.12        | 97.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>74</b>  | <b>\$17,696,742.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQQ2    | SUNTRUST MORTGAGE INC.                 | 75         | \$15,945,203.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>75</b>  | <b>\$15,945,203.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQR0    | SUNTRUST MORTGAGE INC.                 | 17         | \$3,898,439.68         | 14.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 101        | \$23,197,654.36        | 85.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>118</b> | <b>\$27,096,094.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQS8    | SUNTRUST MORTGAGE INC.                 | 52         | \$12,912,862.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>52</b>  | <b>\$12,912,862.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQT6    | SUNTRUST MORTGAGE INC.                 | 9          | \$1,849,466.27         | 12.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 58         | \$12,678,510.08        | 87.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>67</b>  | <b>\$14,527,976.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQU3    | SUNTRUST MORTGAGE INC.                 | 59         | \$13,400,863.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>59</b>  | <b>\$13,400,863.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BSS6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 265        | \$28,283,358.97        | 70.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 109        | \$11,617,319.66        | 29.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>374</b> | <b>\$39,900,678.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400BST4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 7          | \$1,126,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,126,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BSV9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 37         | \$4,912,399.86         | 60.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 24         | \$3,267,298.36         | 39.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>61</b>  | <b>\$8,179,698.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BSW7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 12         | \$1,499,721.00         | 50.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 8          | \$1,441,682.75         | 49.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,941,403.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BSX5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 14         | \$1,537,700.00         | 36.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 16         | \$2,630,491.63         | 63.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$4,168,191.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BTG1    | CITY BANK                              | 72         | \$15,489,636.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>72</b>  | <b>\$15,489,636.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C2A1    | SUNTRUST MORTGAGE INC.                 | 49         | \$5,761,645.45         | 35.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 89         | \$10,671,218.45        | 64.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>138</b> | <b>\$16,432,863.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C2B9    | SUNTRUST MORTGAGE INC.                 | 60         | \$7,502,790.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>60</b>  | <b>\$7,502,790.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C2C7    | SUNTRUST MORTGAGE INC.                 | 19         | \$2,431,306.85         | 29.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 49         | \$5,849,585.82         | 70.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>68</b>  | <b>\$8,280,892.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C2D5    | SUNTRUST MORTGAGE INC.                 | 52         | \$6,355,228.01         | 78.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 14         | \$1,699,496.12         | 21.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>66</b>  | <b>\$8,054,724.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C2E3    | SUNTRUST MORTGAGE INC.                 | 17         | \$1,939,085.14         | 60.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 11         | \$1,246,590.84         | 39.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$3,185,675.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C2F0    | SUNTRUST MORTGAGE INC.                 | 51         | \$9,503,993.54         | 58.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 36         | \$6,677,276.58         | 41.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>87</b>  | <b>\$16,181,270.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C2G8    | SUNTRUST MORTGAGE INC.                 | 25         | \$4,633,587.67         | 82.28%      | 0        | \$0.00        | NA | 0        |



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|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable             | 6          | \$997,782.27           | 17.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>31</b>  | <b>\$5,631,369.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C2J2    |  | SUNTRUST MORTGAGE INC.  | 35         | \$7,462,042.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>35</b>  | <b>\$7,462,042.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C2M5    |  | WESTERNBANK PUERTO RICO | 11         | \$1,256,735.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$1,256,735.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C3E2    |  | WITMER FUNDING, LLC     | 11         | \$747,713.29           | 16.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 52         | \$3,747,877.61         | 83.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>63</b>  | <b>\$4,495,590.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C3F9    |  | WITMER FUNDING, LLC     | 18         | \$1,805,893.64         | 14.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 108        | \$10,605,081.87        | 85.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>126</b> | <b>\$12,410,975.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C3G7    |  | WITMER FUNDING, LLC     | 22         | \$4,600,427.61         | 56.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 19         | \$3,490,981.09         | 43.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>41</b>  | <b>\$8,091,408.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C3J1    |  | WITMER FUNDING, LLC     | 6          | \$366,116.86           | 17.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 28         | \$1,711,344.44         | 82.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>34</b>  | <b>\$2,077,461.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C3L6    |  | WITMER FUNDING, LLC     | 173        | \$34,292,656.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>173</b> | <b>\$34,292,656.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C3M4    |  | WITMER FUNDING, LLC     | 28         | \$2,005,542.64         | 38.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 49         | \$3,256,174.61         | 61.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>77</b>  | <b>\$5,261,717.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C3N2    |  | WITMER FUNDING, LLC     | 31         | \$3,033,166.71         | 46.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 36         | \$3,512,465.39         | 53.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>67</b>  | <b>\$6,545,632.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C3P7    |  | WITMER FUNDING, LLC     | 95         | \$18,701,026.05        | 61.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 60         | \$11,491,231.20        | 38.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>155</b> | <b>\$30,192,257.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C3Q5    |  | WITMER FUNDING, LLC     | 118        | \$23,110,099.47        | 75.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 40         | \$7,675,783.18         | 24.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>158</b> | <b>\$30,785,882.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400C3R3    | WITMER FUNDING, LLC | 58         | \$11,539,956.18        | 33.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 110        | \$22,746,915.17        | 66.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>168</b> | <b>\$34,286,871.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C3S1    | WITMER FUNDING, LLC | 16         | \$3,042,396.25         | 44.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 21         | \$3,778,769.36         | 55.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>37</b>  | <b>\$6,821,165.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C3T9    | WITMER FUNDING, LLC | 92         | \$16,595,750.73        | 48.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 111        | \$17,555,108.33        | 51.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>203</b> | <b>\$34,150,859.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C3U6    | WITMER FUNDING, LLC | 66         | \$4,409,190.91         | 48.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 71         | \$4,712,903.06         | 51.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>137</b> | <b>\$9,122,093.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C3V4    | WITMER FUNDING, LLC | 38         | \$3,881,838.68         | 43.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 50         | \$5,001,867.43         | 56.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>88</b>  | <b>\$8,883,706.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C3W2    | WITMER FUNDING, LLC | 33         | \$3,171,822.43         | 38.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 53         | \$5,150,802.58         | 61.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>86</b>  | <b>\$8,322,625.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C3X0    | WITMER FUNDING, LLC | 41         | \$8,016,432.19         | 23.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 124        | \$25,982,505.88        | 76.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>165</b> | <b>\$33,998,938.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C3Y8    | WITMER FUNDING, LLC | 64         | \$11,981,049.48        | 35.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 109        | \$21,588,345.27        | 64.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>173</b> | <b>\$33,569,394.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C3Z5    | WITMER FUNDING, LLC | 24         | \$4,613,571.52         | 75.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 9          | \$1,523,305.41         | 24.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>33</b>  | <b>\$6,136,876.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C4A9    | WITMER FUNDING, LLC | 35         | \$7,091,085.98         | 20.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 136        | \$27,692,949.82        | 79.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>171</b> | <b>\$34,784,035.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C4B7    | WITMER FUNDING, LLC | 47         | \$9,253,192.27         | 27.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 121        | \$24,766,237.42        | 72.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>168</b> | <b>\$34,019,429.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C4C5    | WITMER FUNDING, LLC | 66         | \$13,361,223.15        | 40.71%      | 0        | \$0.00        | NA | 0        |

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|              |  |                     |            |                        |             |          |               |    |          |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable         | 95         | \$19,461,781.02        | 59.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>161</b> | <b>\$32,823,004.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C4D3    |  | WITMER FUNDING, LLC | 69         | \$14,617,200.11        | 43%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 98         | \$19,378,511.53        | 57%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>167</b> | <b>\$33,995,711.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C4E1    |  | WITMER FUNDING, LLC | 114        | \$23,776,919.75        | 68.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 51         | \$10,810,070.85        | 31.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>165</b> | <b>\$34,586,990.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C4F8    |  | WITMER FUNDING, LLC | 88         | \$17,605,395.90        | 50.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 87         | \$16,981,835.54        | 49.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>175</b> | <b>\$34,587,231.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C4G6    |  | WITMER FUNDING, LLC | 8          | \$1,488,591.68         | 20.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 31         | \$5,839,035.60         | 79.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>39</b>  | <b>\$7,327,627.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C4H4    |  | WITMER FUNDING, LLC | 163        | \$32,644,530.26        | 95.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 7          | \$1,440,686.04         | 4.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>170</b> | <b>\$34,085,216.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C4J0    |  | WITMER FUNDING, LLC | 128        | \$25,242,092.00        | 74.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 41         | \$8,774,291.17         | 25.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>169</b> | <b>\$34,016,383.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C4K7    |  | WITMER FUNDING, LLC | 140        | \$27,561,644.11        | 80.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 33         | \$6,503,005.62         | 19.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>173</b> | <b>\$34,064,649.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C4L5    |  | WITMER FUNDING, LLC | 116        | \$22,561,777.03        | 65.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 58         | \$11,784,512.86        | 34.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>174</b> | <b>\$34,346,289.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C4M3    |  | WITMER FUNDING, LLC | 12         | \$1,329,638.13         | 41.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 15         | \$1,894,362.53         | 58.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>27</b>  | <b>\$3,224,000.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C4N1    |  | WITMER FUNDING, LLC | 136        | \$24,278,772.82        | 70.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 59         | \$10,367,262.97        | 29.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>195</b> | <b>\$34,646,035.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C4P6    |  | WITMER FUNDING, LLC | 136        | \$24,004,509.19        | 71.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 48         | \$9,700,981.36         | 28.78%      | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>184</b> | <b>\$33,705,490.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C5C4    |  | AMERICAN HOME MORTGAGE CORPORATION | 105        | \$17,451,462.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>105</b> | <b>\$17,451,462.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C5D2    |  | AMERICAN HOME MORTGAGE CORPORATION | 61         | \$8,731,389.82         | 97.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 2          | \$218,581.26           | 2.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>63</b>  | <b>\$8,949,971.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C5E0    |  | AMERICAN HOME MORTGAGE CORPORATION | 81         | \$10,742,597.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>81</b>  | <b>\$10,742,597.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C5F7    |  | AMERICAN HOME MORTGAGE CORPORATION | 52         | \$8,698,651.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>52</b>  | <b>\$8,698,651.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C5G5    |  | AMERICAN HOME MORTGAGE CORPORATION | 17         | \$2,247,263.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$2,247,263.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C5J9    |  | AMERICAN HOME MORTGAGE CORPORATION | 55         | \$8,097,150.00         | 97.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 2          | \$208,000.00           | 2.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>57</b>  | <b>\$8,305,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C5K6    |  | AMERICAN HOME MORTGAGE CORPORATION | 38         | \$3,707,322.86         | 93.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4          | \$243,650.00           | 6.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>42</b>  | <b>\$3,950,972.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C5L4    |  | AMERICAN HOME MORTGAGE CORPORATION | 25         | \$3,717,983.28         | 92.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 2          | \$306,850.00           | 7.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$4,024,833.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C5M2    |  | AMERICAN HOME MORTGAGE CORPORATION | 20         | \$2,941,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$2,941,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CB78    |  | COUNTRYWIDE HOME LOANS, INC.       | 37         | \$4,967,928.98         | 19.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 119        | \$20,038,282.39        | 80.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>156</b> | <b>\$25,006,211.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400CB86    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,534,074.13         | 18.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 123        | \$20,467,079.73        | 81.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>153</b> | <b>\$25,001,153.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CB94    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,630,956.81         | 18.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 89         | \$16,370,241.50        | 81.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>111</b> | <b>\$20,001,198.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CCA0    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$8,233,924.64         | 32.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 88         | \$16,769,089.99        | 67.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>137</b> | <b>\$25,003,014.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CCB8    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$6,530,654.49         | 26.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 106        | \$18,470,838.75        | 73.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>146</b> | <b>\$25,001,493.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CCC6    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$10,625,006.29        | 42.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 78         | \$14,377,109.38        | 57.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>139</b> | <b>\$25,002,115.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CCD4    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,907,690.39         | 29.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 72         | \$14,095,599.54        | 70.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>106</b> | <b>\$20,003,289.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CCE2    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,661,408.08         | 10.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 124        | \$22,342,970.67        | 89.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>144</b> | <b>\$25,004,378.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CCF9    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$10,056,224.19        | 40.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 73         | \$14,944,686.12        | 59.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>133</b> | <b>\$25,000,910.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CDK7    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,110,887.70         | 15.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 100        | \$16,890,101.99        | 84.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>121</b> | <b>\$20,000,989.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400CDL5    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$7,757,797.40         | 25.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 116        | \$22,244,908.58        | 74.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>163</b> | <b>\$30,002,705.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CDM3    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$12,208,012.93        | 40.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 90         | \$17,793,005.96        | 59.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>155</b> | <b>\$30,001,018.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CDN1    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,835,440.09         | 48.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 30         | \$5,168,210.96         | 51.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$10,003,651.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CDP6    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$10,088,548.29        | 40.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 86         | \$14,912,712.93        | 59.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>151</b> | <b>\$25,001,261.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CDQ4    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$11,319,695.93        | 56.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 46         | \$8,688,551.92         | 43.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>117</b> | <b>\$20,008,247.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CE26    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,122,835.17         | 20.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 103        | \$19,880,074.40        | 79.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>137</b> | <b>\$25,002,909.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CE34    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$9,605,728.53         | 38.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 84         | \$15,402,287.98        | 61.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>147</b> | <b>\$25,008,016.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CE42    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,888,442.01         | 25.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 30         | \$5,388,602.19         | 74.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$7,277,044.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CE59    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$6,070,002.97         | 40.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 55         | \$8,932,106.85         | 59.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$15,002,109.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CEZ3    | COUNTRYWIDE HOME             | 106        | \$19,239,132.45        | 48.1%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |          |
|              |  | Unavailable                  | 110          | \$20,761,025.41         | 51.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>216</b>   | <b>\$40,000,157.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CF41    |  | COUNTRYWIDE HOME LOANS, INC. | 216          | \$41,227,216.40         | 7.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2,540        | \$493,598,317.25        | 92.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2,756</b> | <b>\$534,825,533.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CF74    |  | COUNTRYWIDE HOME LOANS, INC. | 15           | \$1,832,720.74          | 11.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 91           | \$13,914,454.41         | 88.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b>   | <b>\$15,747,175.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CF82    |  | COUNTRYWIDE HOME LOANS, INC. | 66           | \$7,805,074.19          | 26.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 145          | \$21,605,336.13         | 73.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>211</b>   | <b>\$29,410,410.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CF90    |  | COUNTRYWIDE HOME LOANS, INC. | 11           | \$1,329,900.00          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 321          | \$49,561,544.08         | 97.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>332</b>   | <b>\$50,891,444.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CG65    |  | COUNTRYWIDE HOME LOANS, INC. | 38           | \$3,431,607.00          | 30.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84           | \$7,843,520.93          | 69.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>122</b>   | <b>\$11,275,127.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CG73    |  | COUNTRYWIDE HOME LOANS, INC. | 4            | \$657,753.00            | 7.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51           | \$8,565,217.57          | 92.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>    | <b>\$9,222,970.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CGA6    |  | COUNTRYWIDE HOME LOANS, INC. | 59           | \$3,124,918.08          | 30.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 137          | \$7,268,838.49          | 69.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>196</b>   | <b>\$10,393,756.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CGB4    |  | COUNTRYWIDE HOME LOANS, INC. | 18           | \$2,517,372.90          | 15.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82           | \$14,116,926.89         | 84.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b>   | <b>\$16,634,299.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CGC2    |  | COUNTRYWIDE HOME LOANS, INC. | 9            | \$1,281,445.00          | 12.77%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 53         | \$8,756,067.38          | 87.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$10,037,512.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CGD0    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$4,175,791.00          | 21.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 214        | \$15,228,233.06         | 78.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>275</b> | <b>\$19,404,024.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CGE8    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$644,800.00            | 6.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 40         | \$9,740,958.98          | 93.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$10,385,758.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CGF5    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$5,212,683.34          | 12.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 378        | \$37,293,645.53         | 87.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>432</b> | <b>\$42,506,328.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CGG3    |  | COUNTRYWIDE HOME LOANS, INC. | 91         | \$16,662,542.35         | 16.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 451        | \$87,334,905.44         | 83.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>542</b> | <b>\$103,997,447.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CGH1    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,760,260.00          | 12.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$11,797,605.79         | 87.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$13,557,865.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CGJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$4,748,306.80          | 17.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 341        | \$22,756,863.57         | 82.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>415</b> | <b>\$27,505,170.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CGK4    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,324,456.47          | 10.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 293        | \$28,611,161.13         | 89.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>327</b> | <b>\$31,935,617.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CGL2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,341,269.89          | 9.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55         | \$12,373,582.88         | 90.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$13,714,852.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CGM0    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$11,391,852.79         | 6.72%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 785        | \$158,253,238.76        | 93.28%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>841</b> | <b>\$169,645,091.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CGN8    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$7,700,126.63          | 13.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 289        | \$50,461,262.07         | 86.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>332</b> | <b>\$58,161,388.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CGP3    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,289,232.53          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 208        | \$39,221,124.09         | 96.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>216</b> | <b>\$40,510,356.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CGQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,681,049.00          | 7.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 128        | \$19,575,045.95         | 92.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$21,256,094.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CGR9    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,357,817.00          | 3.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 372        | \$57,638,766.49         | 96.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>391</b> | <b>\$59,996,583.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CGS7    |  | COUNTRYWIDE HOME LOANS, INC. | 91         | \$10,634,421.00         | 8.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 806        | \$118,766,943.46        | 91.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>897</b> | <b>\$129,401,364.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CGT5    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,756,249.52          | 16.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 102        | \$19,559,349.70         | 83.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$23,315,599.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CGU2    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$6,349,290.77          | 25.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 105        | \$18,653,016.56         | 74.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$25,002,307.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CGV0    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$7,022,122.81          | 28.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 99         | \$17,981,627.93         | 71.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$25,003,750.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CGW8    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$11,154,981.41         | 44.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 79         | \$13,847,889.91         | 55.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$25,002,871.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400CGX6    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$10,097,569.38         | 40.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 81         | \$14,903,324.04         | 59.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>144</b> | <b>\$25,000,893.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CGY4    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$8,898,454.91          | 29.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 103        | \$21,101,555.28         | 70.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>157</b> | <b>\$30,000,010.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CGZ1    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$8,542,865.12          | 28.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 119        | \$21,458,564.77         | 71.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>168</b> | <b>\$30,001,429.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CHD9    | COUNTRYWIDE HOME LOANS, INC. | 107        | \$13,596,915.74         | 47.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 117        | \$15,076,056.70         | 52.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>224</b> | <b>\$28,672,972.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CHE7    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,976,226.00          | 7.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 336        | \$52,625,226.34         | 92.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>362</b> | <b>\$56,601,452.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CHF4    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,941,134.00          | 29.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 59         | \$9,289,775.40          | 70.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$13,230,909.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CHG2    | COUNTRYWIDE HOME LOANS, INC. | 108        | \$7,470,570.41          | 35.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 190        | \$13,302,227.82         | 64.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>298</b> | <b>\$20,772,798.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CHH0    | COUNTRYWIDE HOME LOANS, INC. | 140        | \$13,616,079.00         | 28.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 343        | \$33,761,242.77         | 71.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>483</b> | <b>\$47,377,321.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CHJ6    | COUNTRYWIDE HOME LOANS, INC. | 184        | \$30,653,110.14         | 28.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 405        | \$78,757,767.99         | 71.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>589</b> | <b>\$109,410,878.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                               |            |                         |             |          |               |    |          |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400CHK3    | COUNTRYWIDE HOME LOANS, INC.  | 18         | \$2,623,835.00          | 18.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 75         | \$11,556,478.74         | 81.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>93</b>  | <b>\$14,180,313.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CHL1    | COUNTRYWIDE HOME LOANS, INC.  | 135        | \$9,188,533.27          | 40.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 206        | \$13,599,132.55         | 59.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>341</b> | <b>\$22,787,665.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CHM9    | COUNTRYWIDE HOME LOANS, INC.  | 78         | \$7,613,094.65          | 27.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 204        | \$20,087,449.24         | 72.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>282</b> | <b>\$27,700,543.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CHN7    | COUNTRYWIDE HOME LOANS, INC.  | 107        | \$21,983,722.07         | 16.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 581        | \$115,248,512.04        | 83.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>688</b> | <b>\$137,232,234.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CHP2    | COUNTRYWIDE HOME LOANS, INC.  | 49         | \$8,690,214.61          | 18.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 205        | \$37,910,656.09         | 81.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>254</b> | <b>\$46,600,870.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CK37    | WACHOVIA MORTGAGE CORPORATION | 11         | \$996,244.70            | 72.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 3          | \$384,313.89            | 27.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>14</b>  | <b>\$1,380,558.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CK52    | WACHOVIA MORTGAGE CORPORATION | 29         | \$6,185,498.77          | 52.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 25         | \$5,659,648.81          | 47.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>54</b>  | <b>\$11,845,147.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CK60    | WACHOVIA MORTGAGE CORPORATION | 220        | \$14,294,971.48         | 57.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 160        | \$10,639,854.23         | 42.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>380</b> | <b>\$24,934,825.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CK78    | WACHOVIA MORTGAGE CORPORATION | 194        | \$18,955,878.00         | 58.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 136        | \$13,430,512.66         | 41.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>330</b> | <b>\$32,386,390.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CK86    | WACHOVIA MORTGAGE             | 98         | \$17,457,916.63         | 58.49%      | 0        | \$0.00        | NA | 0        |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                   |            |                        |             |          |               |    |          |
|              |  | Unavailable                   | 60         | \$12,388,522.31        | 41.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>158</b> | <b>\$29,846,438.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CK94    |  | WACHOVIA MORTGAGE CORPORATION | 251        | \$45,586,242.08        | 57.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 166        | \$34,333,500.00        | 42.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>417</b> | <b>\$79,919,742.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CKZ6    |  | WACHOVIA MORTGAGE CORPORATION | 11         | \$1,249,693.17         | 79.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 2          | \$316,548.28           | 20.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$1,566,241.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CLA0    |  | WACHOVIA MORTGAGE CORPORATION | 26         | \$3,586,718.33         | 58.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 15         | \$2,541,731.83         | 41.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>41</b>  | <b>\$6,128,450.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CLB8    |  | WACHOVIA MORTGAGE CORPORATION | 118        | \$21,644,098.76        | 44.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 146        | \$27,426,324.25        | 55.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>264</b> | <b>\$49,070,423.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CLC6    |  | WACHOVIA MORTGAGE CORPORATION | 257        | \$49,217,851.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>257</b> | <b>\$49,217,851.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CLD4    |  | WACHOVIA MORTGAGE CORPORATION | 11         | \$2,600,040.47         | 5.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 248        | \$47,336,413.21        | 94.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>259</b> | <b>\$49,936,453.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CLE2    |  | WACHOVIA MORTGAGE CORPORATION | 14         | \$1,816,177.65         | 42.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 17         | \$2,452,918.78         | 57.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$4,269,096.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CLF9    |  | WACHOVIA MORTGAGE CORPORATION | 15         | \$2,645,784.91         | 69.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 6          | \$1,181,364.33         | 30.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$3,827,149.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CLG7    |  | WACHOVIA MORTGAGE CORPORATION | 19         | \$1,372,828.59         | 39.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 33         | \$2,120,391.25         | 60.7%       | 0        | \$0.00        | NA | 0        |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>52</b>  | <b>\$3,493,219.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CLH5    |  | WACHOVIA MORTGAGE CORPORATION | 23         | \$2,209,355.00         | 50.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 22         | \$2,163,753.98         | 49.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>45</b>  | <b>\$4,373,108.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CLK8    |  | WACHOVIA MORTGAGE CORPORATION | 28         | \$5,484,302.00         | 49.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 28         | \$5,660,328.23         | 50.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>56</b>  | <b>\$11,144,630.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CLL6    |  | WACHOVIA MORTGAGE CORPORATION | 146        | \$27,323,748.05        | 73.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 54         | \$9,976,192.14         | 26.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>200</b> | <b>\$37,299,940.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CLM4    |  | WACHOVIA MORTGAGE CORPORATION | 48         | \$9,250,009.41         | 39.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 74         | \$14,205,447.32        | 60.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>122</b> | <b>\$23,455,456.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CLN2    |  | WACHOVIA MORTGAGE CORPORATION | 2          | \$178,800.00           | 7.06%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 21         | \$2,354,526.69         | 92.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$2,533,326.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CLP7    |  | WACHOVIA MORTGAGE CORPORATION | 6          | \$857,320.00           | 59.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 3          | \$573,650.00           | 40.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,430,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CLR3    |  | WACHOVIA MORTGAGE CORPORATION | 81         | \$15,649,684.06        | 33.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 161        | \$30,828,252.28        | 66.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>242</b> | <b>\$46,477,936.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CLS1    |  | WACHOVIA MORTGAGE CORPORATION | 72         | \$13,288,396.82        | 32.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 141        | \$27,972,299.63        | 67.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>213</b> | <b>\$41,260,696.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CLT9    |  | WACHOVIA MORTGAGE CORPORATION | 43         | \$8,691,790.54         | 58.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 33         | \$6,238,205.02         | 41.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>76</b>  | <b>\$14,929,995.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400CP24    | WASHINGTON MUTUAL BANK, FA             | 15         | \$3,056,023.98         | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 296        | \$57,091,328.87        | 94.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>311</b> | <b>\$60,147,352.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CP32    | WASHINGTON MUTUAL BANK                 | 16         | \$2,742,200.00         | 5.95%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 74         | \$16,201,492.22        | 35.18%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 6          | \$677,858.83           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 121        | \$26,431,924.95        | 57.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>217</b> | <b>\$46,053,476.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CP40    | Unavailable                            | 162        | \$30,973,195.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>162</b> | <b>\$30,973,195.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CP57    | WASHINGTON MUTUAL BANK, FA             | 12         | \$2,343,891.74         | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 259        | \$46,877,541.72        | 95.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>271</b> | <b>\$49,221,433.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CP65    | WASHINGTON MUTUAL BANK, FA             | 6          | \$1,322,418.03         | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 141        | \$24,942,872.82        | 94.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>147</b> | <b>\$26,265,290.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CP73    | WASHINGTON MUTUAL BANK                 | 64         | \$12,273,725.31        | 47.39%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 27         | \$5,988,954.14         | 23.13%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 6          | \$1,192,866.53         | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 29         | \$6,442,485.67         | 24.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>126</b> | <b>\$25,898,031.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CP81    | WASHINGTON MUTUAL BANK                 | 67         | \$11,544,565.37        | 21.59%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 140        | \$25,763,471.48        | 48.18%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4          | \$612,821.87           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 72         | \$15,557,237.86        | 29.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>283</b> | <b>\$53,478,096.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CPL2    | Unavailable                            | 252        | \$50,029,948.48        | 100%        | 0        | \$0.00        | NA | 0        |

|              |                            |  |            |                        |             |          |               |    |          |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>252</b> | <b>\$50,029,948.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CPM0    | WASHINGTON MUTUAL BANK, FA |  | 11         | \$1,969,855.30         | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 249        | \$47,911,510.24        | 96.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>260</b> | <b>\$49,881,365.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CPN8    | WASHINGTON MUTUAL BANK, FA |  | 150        | \$28,823,819.22        | 57.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 103        | \$21,309,298.40        | 42.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>253</b> | <b>\$50,133,117.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CPP3    | WASHINGTON MUTUAL BANK, FA |  | 171        | \$32,378,622.70        | 64.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 88         | \$17,779,710.15        | 35.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>259</b> | <b>\$50,158,332.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CPQ1    | WASHINGTON MUTUAL BANK, FA |  | 71         | \$13,208,608.74        | 26.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 172        | \$36,959,921.01        | 73.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>243</b> | <b>\$50,168,529.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CPR9    | WASHINGTON MUTUAL BANK, FA |  | 25         | \$4,637,853.16         | 9.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 219        | \$45,662,687.40        | 90.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>244</b> | <b>\$50,300,540.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CPS7    | WASHINGTON MUTUAL BANK, FA |  | 30         | \$6,540,101.27         | 26.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 93         | \$18,459,904.66        | 73.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>123</b> | <b>\$25,000,005.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CPT5    | WASHINGTON MUTUAL BANK     |  | 161        | \$29,907,737.14        | 74.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 48         | \$10,210,002.02        | 25.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>209</b> | <b>\$40,117,739.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CPU2    | WASHINGTON MUTUAL BANK, FA |  | 29         | \$5,859,128.71         | 11.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 229        | \$43,741,759.94        | 88.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>258</b> | <b>\$49,600,888.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CPV0    | WASHINGTON MUTUAL BANK, FA |  | 39         | \$6,655,292.11         | 13.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 217        | \$43,364,389.26        | 86.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>256</b> | <b>\$50,019,681.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400CPW8    | Unavailable                  | 107        | \$20,019,652.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>107</b> | <b>\$20,019,652.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CPX6    | Unavailable                  | 131        | \$25,075,062.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>131</b> | <b>\$25,075,062.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CPY4    | Unavailable                  | 211        | \$40,013,775.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>211</b> | <b>\$40,013,775.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CPZ1    | Unavailable                  | 92         | \$18,645,780.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$18,645,780.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CS21    | THE HUNTINGTON NATIONAL BANK | 29         | \$2,835,868.68         | 66.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 14         | \$1,410,448.47         | 33.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$4,246,317.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CS39    | THE HUNTINGTON NATIONAL BANK | 57         | \$9,074,433.38         | 44.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 60         | \$11,177,442.67        | 55.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>117</b> | <b>\$20,251,876.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CS47    | THE HUNTINGTON NATIONAL BANK | 5          | \$709,503.76           | 70.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1          | \$299,000.00           | 29.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,008,503.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CS62    | THE HUNTINGTON NATIONAL BANK | 1          | \$63,756.39            | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6          | \$1,020,490.68         | 94.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,084,247.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CS70    | THE HUNTINGTON NATIONAL BANK | 12         | \$1,351,827.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,351,827.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CS88    | THE HUNTINGTON NATIONAL BANK | 33         | \$5,543,215.34         | 55.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22         | \$4,466,699.24         | 44.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$10,009,914.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CS96    | THE HUNTINGTON NATIONAL BANK | 55         | \$10,215,242.51        | 64.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29         | \$5,697,712.15         | 35.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$15,912,954.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400CSU9    | THE HUNTINGTON NATIONAL BANK | 7         | \$1,040,969.34         | 60.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3         | \$668,850.06           | 39.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,709,819.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CSV7    | THE HUNTINGTON NATIONAL BANK | 17        | \$1,902,927.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b> | <b>\$1,902,927.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CSW5    | THE HUNTINGTON NATIONAL BANK | 70        | \$4,621,465.47         | 85.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11        | \$814,903.42           | 14.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>81</b> | <b>\$5,436,368.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CSX3    | THE HUNTINGTON NATIONAL BANK | 11        | \$1,216,138.49         | 94.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1         | \$76,435.72            | 5.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,292,574.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CSY1    | THE HUNTINGTON NATIONAL BANK | 56        | \$5,541,129.86         | 74.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20        | \$1,906,269.53         | 25.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>76</b> | <b>\$7,447,399.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CSZ8    | THE HUNTINGTON NATIONAL BANK | 72        | \$4,679,754.95         | 80.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 17        | \$1,120,906.31         | 19.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>89</b> | <b>\$5,800,661.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CT38    | BANK OF AMERICA NA           | 30        | \$2,677,454.27         | 59.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 17        | \$1,795,002.29         | 40.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>47</b> | <b>\$4,472,456.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CT46    | BANK OF AMERICA NA           | 30        | \$2,540,372.54         | 55.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21        | \$2,047,212.09         | 44.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>51</b> | <b>\$4,587,584.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CTA2    | THE HUNTINGTON NATIONAL BANK | 42        | \$7,461,110.86         | 59.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 25        | \$5,056,145.35         | 40.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>67</b> | <b>\$12,517,256.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CTB0    | THE HUNTINGTON NATIONAL BANK | 12        | \$1,800,423.25         | 79.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3         | \$470,372.29           | 20.71%      | 0        | \$0.00        | NA | 0        |

|              |                              |  |           |                        |             |          |               |    |          |
|--------------|------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                              |  | <b>15</b> | <b>\$2,270,795.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CTC8    | THE HUNTINGTON NATIONAL BANK |  | 6         | \$431,836.29           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 89        | \$12,461,515.67        | 96.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>95</b> | <b>\$12,893,351.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CTD6    | THE HUNTINGTON NATIONAL BANK |  | 74        | \$9,474,458.98         | 70.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 23        | \$4,033,936.58         | 29.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>97</b> | <b>\$13,508,395.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CTE4    | THE HUNTINGTON NATIONAL BANK |  | 20        | \$1,997,950.37         | 25.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 30        | \$5,755,717.15         | 74.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>50</b> | <b>\$7,753,667.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CTF1    | THE HUNTINGTON NATIONAL BANK |  | 74        | \$8,923,930.94         | 94.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 4         | \$557,411.17           | 5.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>78</b> | <b>\$9,481,342.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CUS1    | HEARTLAND BANK               |  | 13        | \$2,003,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>13</b> | <b>\$2,003,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CUT9    | HEARTLAND BANK               |  | 33        | \$4,109,280.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>33</b> | <b>\$4,109,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CUU6    | HEARTLAND BANK               |  | 15        | \$1,745,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>15</b> | <b>\$1,745,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CUV4    | HEARTLAND BANK               |  | 34        | \$4,002,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>34</b> | <b>\$4,002,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CUW2    | HEARTLAND BANK               |  | 14        | \$2,003,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>14</b> | <b>\$2,003,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CUX0    | HEARTLAND BANK               |  | 9         | \$1,002,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>9</b>  | <b>\$1,002,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CUY8    | HEARTLAND BANK               |  | 34        | \$2,960,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>34</b> | <b>\$2,960,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CVL5    | BANK OF AMERICA NA           |  | 21        | \$839,672.89           | 77.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 3         | \$237,680.84           | 22.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>24</b> | <b>\$1,077,353.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400CVM3    | BANK OF AMERICA NA     | 30         | \$2,856,066.49         | 79.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6          | \$718,434.61           | 20.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$3,574,501.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CVN1    | BANK OF AMERICA NA     | 19         | \$2,273,831.58         | 68.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8          | \$1,035,323.05         | 31.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$3,309,154.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CY24    | SUNTRUST MORTGAGE INC. | 50         | \$11,660,234.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>50</b>  | <b>\$11,660,234.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CY40    | SUNTRUST MORTGAGE INC. | 21         | \$4,261,774.11         | 23.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 67         | \$14,138,829.05        | 76.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b>  | <b>\$18,400,603.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CY65    | SUNTRUST MORTGAGE INC. | 13         | \$2,199,822.01         | 53.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 10         | \$1,918,287.26         | 46.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$4,118,109.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CY73    | SUNTRUST MORTGAGE INC. | 51         | \$3,257,528.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>51</b>  | <b>\$3,257,528.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CY81    | SUNTRUST MORTGAGE INC. | 15         | \$909,326.82           | 10.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 117        | \$7,839,079.05         | 89.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>132</b> | <b>\$8,748,405.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CY99    | SUNTRUST MORTGAGE INC. | 51         | \$3,302,915.59         | 51.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 49         | \$3,166,927.45         | 48.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>100</b> | <b>\$6,469,843.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CYM0    | BANK OF AMERICA NA     | 21         | \$2,048,657.44         | 58%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 15         | \$1,483,603.04         | 42%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$3,532,260.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CYT5    | BANK OF AMERICA NA     | 20         | \$4,070,040.88         | 20.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 67         | \$16,274,086.84        | 79.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>87</b>  | <b>\$20,344,127.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CYU2    | BANK OF AMERICA NA     | 54         | \$11,431,483.75        | 22.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 159        | \$39,469,488.87        | 77.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>213</b> | <b>\$50,900,972.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CYV0    | BANK OF AMERICA NA     | 54         | \$11,196,100.02        | 43.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 62         | \$14,671,364.80        | 56.72%      | 0        | \$0.00        | NA | 0        |

|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>116</b> | <b>\$25,867,464.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CYW8    | BANK OF AMERICA NA     |  | 41         | \$9,157,577.94         | 53.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 32         | \$7,942,766.01         | 46.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>73</b>  | <b>\$17,100,343.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CYX6    | BANK OF AMERICA NA     |  | 17         | \$1,228,030.17         | 54.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 14         | \$1,041,054.23         | 45.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>31</b>  | <b>\$2,269,084.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZY1    | SUNTRUST MORTGAGE INC. |  | 14         | \$3,025,074.03         | 19.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 58         | \$12,582,659.32        | 80.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>72</b>  | <b>\$15,607,733.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZ23    | SUNTRUST MORTGAGE INC. |  | 35         | \$4,233,576.44         | 35.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 63         | \$7,690,009.03         | 64.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>98</b>  | <b>\$11,923,585.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZ31    | SUNTRUST MORTGAGE INC. |  | 25         | \$3,022,716.27         | 23.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 80         | \$9,858,772.75         | 76.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>105</b> | <b>\$12,881,489.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZ49    | SUNTRUST MORTGAGE INC. |  | 1          | \$111,354.03           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 51         | \$6,040,892.82         | 98.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>52</b>  | <b>\$6,152,246.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZ56    | SUNTRUST MORTGAGE INC. |  | 57         | \$6,945,201.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>57</b>  | <b>\$6,945,201.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZ64    | SUNTRUST MORTGAGE INC. |  | 43         | \$5,342,300.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>43</b>  | <b>\$5,342,300.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZ72    | SUNTRUST MORTGAGE INC. |  | 41         | \$4,946,080.53         | 37.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 64         | \$8,102,797.18         | 62.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>105</b> | <b>\$13,048,877.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZ80    | SUNTRUST MORTGAGE INC. |  | 17         | \$2,059,073.69         | 14.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 95         | \$11,723,437.14        | 85.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>112</b> | <b>\$13,782,510.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZ98    | SUNTRUST MORTGAGE INC. |  | 75         | \$9,338,585.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>75</b>  | <b>\$9,338,585.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZA5    | SUNTRUST MORTGAGE INC. |  | 86         | \$10,326,249.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>86</b>  | <b>\$10,326,249.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400CZB3    | SUNTRUST MORTGAGE INC. | 10         | \$1,186,404.17         | 14.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 57         | \$6,893,566.06         | 85.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>67</b>  | <b>\$8,079,970.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZC1    | SUNTRUST MORTGAGE INC. | 1          | \$99,898.04            | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 61         | \$7,486,315.46         | 98.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>62</b>  | <b>\$7,586,213.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZD9    | SUNTRUST MORTGAGE INC. | 13         | \$1,590,842.64         | 14.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 75         | \$9,231,453.54         | 85.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b>  | <b>\$10,822,296.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZE7    | SUNTRUST MORTGAGE INC. | 3          | \$316,384.70           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 83         | \$10,036,458.51        | 96.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>86</b>  | <b>\$10,352,843.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZF4    | SUNTRUST MORTGAGE INC. | 13         | \$1,605,494.58         | 12.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 89         | \$11,047,777.34        | 87.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>102</b> | <b>\$12,653,271.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZG2    | SUNTRUST MORTGAGE INC. | 81         | \$10,032,396.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>81</b>  | <b>\$10,032,396.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZH0    | SUNTRUST MORTGAGE INC. | 60         | \$7,679,784.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>60</b>  | <b>\$7,679,784.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZJ6    | SUNTRUST MORTGAGE INC. | 24         | \$2,846,847.78         | 30.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 54         | \$6,611,228.86         | 69.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>78</b>  | <b>\$9,458,076.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZK3    | SUNTRUST MORTGAGE INC. | 19         | \$2,283,007.57         | 22.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 63         | \$7,763,763.72         | 77.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>82</b>  | <b>\$10,046,771.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZL1    | SUNTRUST MORTGAGE INC. | 42         | \$2,710,022.85         | 44.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 51         | \$3,321,539.28         | 55.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>93</b>  | <b>\$6,031,562.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZM9    | SUNTRUST MORTGAGE INC. | 45         | \$3,282,716.74         | 47.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 49         | \$3,640,616.75         | 52.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>94</b>  | <b>\$6,923,333.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZN7    | SUNTRUST MORTGAGE INC. | 44         | \$2,915,847.46         | 44.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 54         | \$3,695,467.45         | 55.9%       | 0        | \$0.00        | NA | 0        |

|              |                                |  |            |                        |             |          |               |    |          |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                |  | <b>98</b>  | <b>\$6,611,314.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZP2    | SUNTRUST MORTGAGE INC.         |  | 18         | \$1,209,472.65         | 48.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 20         | \$1,271,288.71         | 51.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>38</b>  | <b>\$2,480,761.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZQ0    | SUNTRUST MORTGAGE INC.         |  | 52         | \$6,267,411.00         | 54.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 42         | \$5,151,089.28         | 45.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>94</b>  | <b>\$11,418,500.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZR8    | SUNTRUST MORTGAGE INC.         |  | 11         | \$1,287,747.24         | 14.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 62         | \$7,466,409.87         | 85.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>73</b>  | <b>\$8,754,157.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZS6    | SUNTRUST MORTGAGE INC.         |  | 5          | \$564,635.10           | 5.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 80         | \$9,894,336.22         | 94.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>85</b>  | <b>\$10,458,971.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZT4    | SUNTRUST MORTGAGE INC.         |  | 88         | \$10,385,968.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>88</b>  | <b>\$10,385,968.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZU1    | SUNTRUST MORTGAGE INC.         |  | 33         | \$4,159,149.14         | 34.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 63         | \$7,917,775.79         | 65.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>96</b>  | <b>\$12,076,924.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZV9    | SUNTRUST MORTGAGE INC.         |  | 19         | \$2,409,171.56         | 22.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 68         | \$8,380,820.13         | 77.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>87</b>  | <b>\$10,789,991.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZW7    | SUNTRUST MORTGAGE INC.         |  | 34         | \$4,060,016.04         | 33%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 67         | \$8,242,646.55         | 67%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>101</b> | <b>\$12,302,662.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZX5    | SUNTRUST MORTGAGE INC.         |  | 4          | \$470,416.03           | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 80         | \$9,842,635.17         | 95.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>84</b>  | <b>\$10,313,051.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZY3    | Unavailable                    |  | 68         | \$7,941,969.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>68</b>  | <b>\$7,941,969.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZZ0    | SUNTRUST MORTGAGE INC.         |  | 70         | \$8,659,627.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>70</b>  | <b>\$8,659,627.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DAQ5    | UNIVERSAL MORTGAGE CORPORATION |  | 15         | \$1,707,963.30         | 24.4%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 39         | \$5,292,660.79         | 75.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>54</b>  | <b>\$7,000,624.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DAR3    |  | UNIVERSAL MORTGAGE CORPORATION | 20         | \$2,347,623.14         | 58.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 16         | \$1,651,900.00         | 41.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$3,999,523.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DB27    |  | GMAC MORTGAGE CORPORATION      | 117        | \$23,009,295.77        | 68.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 56         | \$10,698,343.05        | 31.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>173</b> | <b>\$33,707,638.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DB35    |  | GMAC MORTGAGE CORPORATION      | 17         | \$1,682,304.26         | 37.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 31         | \$2,797,859.57         | 62.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>48</b>  | <b>\$4,480,163.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DB43    |  | GMAC MORTGAGE CORPORATION      | 162        | \$31,267,839.72        | 95.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 8          | \$1,407,026.96         | 4.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>170</b> | <b>\$32,674,866.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DB50    |  | GMAC MORTGAGE CORPORATION      | 108        | \$21,106,130.41        | 67.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 51         | \$10,117,690.22        | 32.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>159</b> | <b>\$31,223,820.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DB68    |  | GMAC MORTGAGE CORPORATION      | 102        | \$7,146,988.46         | 96.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4          | \$253,761.85           | 3.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>106</b> | <b>\$7,400,750.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DB76    |  | GMAC MORTGAGE CORPORATION      | 105        | \$10,714,567.40        | 95.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 5          | \$498,332.40           | 4.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>110</b> | <b>\$11,212,899.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DB84    |  | GMAC MORTGAGE CORPORATION      | 199        | \$25,484,013.15        | 77.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 58         | \$7,442,251.89         | 22.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>257</b> | <b>\$32,926,265.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DB92    |  | GMAC MORTGAGE CORPORATION      | 71         | \$14,142,130.28        | 40.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 112        | \$20,927,684.18        | 59.67%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>183</b> | <b>\$35,069,814.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DBB7    |  | GMAC MORTGAGE CORPORATION | 112        | \$7,941,134.55         | 50.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 110        | \$7,843,825.34         | 49.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>222</b> | <b>\$15,784,959.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DBF8    |  | GMAC MORTGAGE CORPORATION | 280        | \$19,245,738.14        | 74.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 100        | \$6,498,185.21         | 25.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>380</b> | <b>\$25,743,923.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DBG6    |  | GMAC MORTGAGE CORPORATION | 252        | \$25,638,282.15        | 74.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 91         | \$8,979,373.90         | 25.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>343</b> | <b>\$34,617,656.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DBH4    |  | GMAC MORTGAGE CORPORATION | 217        | \$21,064,007.28        | 75.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 68         | \$6,694,947.52         | 24.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>285</b> | <b>\$27,758,954.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DBJ0    |  | GMAC MORTGAGE CORPORATION | 23         | \$2,473,224.83         | 40.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 41         | \$3,615,160.07         | 59.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$6,088,384.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DBK7    |  | GMAC MORTGAGE CORPORATION | 47         | \$6,771,299.33         | 77.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12         | \$1,911,186.76         | 22.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>59</b>  | <b>\$8,682,486.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DBL5    |  | GMAC MORTGAGE CORPORATION | 14         | \$1,124,387.40         | 69.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$488,439.65           | 30.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$1,612,827.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DBM3    |  | GMAC MORTGAGE CORPORATION | 100        | \$10,150,338.58        | 54.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 87         | \$8,643,636.55         | 45.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>187</b> | <b>\$18,793,975.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DBN1    |  | GMAC MORTGAGE CORPORATION | 206        | \$26,328,133.32        | 82.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 43         | \$5,504,701.81         | 17.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>249</b> | <b>\$31,832,835.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400DBP6    | GMAC MORTGAGE CORPORATION | 149        | \$20,900,878.93        | 68.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 67         | \$9,496,898.45         | 31.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>216</b> | <b>\$30,397,777.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DBQ4    | GMAC MORTGAGE CORPORATION | 143        | \$19,169,295.77        | 57.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 99         | \$14,058,935.59        | 42.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>242</b> | <b>\$33,228,231.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DBR2    | GMAC MORTGAGE CORPORATION | 25         | \$4,905,722.99         | 48.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 28         | \$5,242,891.12         | 51.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>53</b>  | <b>\$10,148,614.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DBS0    | GMAC MORTGAGE CORPORATION | 20         | \$3,448,783.86         | 52.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 21         | \$3,060,330.10         | 47.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>41</b>  | <b>\$6,509,113.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DBT8    | GMAC MORTGAGE CORPORATION | 137        | \$28,454,741.85        | 81.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 32         | \$6,313,523.97         | 18.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>169</b> | <b>\$34,768,265.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DBU5    | GMAC MORTGAGE CORPORATION | 69         | \$11,316,665.14        | 94.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 6          | \$626,909.82           | 5.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>75</b>  | <b>\$11,943,574.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DBV3    | GMAC MORTGAGE CORPORATION | 198        | \$25,440,082.64        | 74.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 78         | \$8,744,721.97         | 25.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>276</b> | <b>\$34,184,804.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DBW1    | GMAC MORTGAGE CORPORATION | 25         | \$1,516,796.13         | 54.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 15         | \$1,252,515.39         | 45.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>40</b>  | <b>\$2,769,311.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DBX9    | GMAC MORTGAGE CORPORATION | 241        | \$25,581,020.94        | 81.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 71         | \$5,965,069.54         | 18.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>312</b> | <b>\$31,546,090.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400DBY7    | GMAC MORTGAGE CORPORATION | 57         | \$3,837,430.28         | 78.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 17         | \$1,072,252.36         | 21.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>74</b>  | <b>\$4,909,682.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DBZ4    | GMAC MORTGAGE CORPORATION | 82         | \$7,863,811.16         | 89.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 9          | \$927,202.23           | 10.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>91</b>  | <b>\$8,791,013.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DCA8    | GMAC MORTGAGE CORPORATION | 164        | \$25,699,276.50        | 76.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 55         | \$7,993,034.39         | 23.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>219</b> | <b>\$33,692,310.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DCB6    | GMAC MORTGAGE CORPORATION | 197        | \$30,842,435.58        | 89.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 26         | \$3,630,363.30         | 10.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>223</b> | <b>\$34,472,798.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DCC4    | GMAC MORTGAGE CORPORATION | 249        | \$29,063,707.42        | 84.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 59         | \$5,294,490.77         | 15.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>308</b> | <b>\$34,358,198.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DCD2    | GMAC MORTGAGE CORPORATION | 20         | \$1,384,848.98         | 66.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 6          | \$708,088.56           | 33.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$2,092,937.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DCE0    | GMAC MORTGAGE CORPORATION | 23         | \$1,671,767.15         | 50.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 24         | \$1,657,798.76         | 49.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>47</b>  | <b>\$3,329,565.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DCF7    | GMAC MORTGAGE CORPORATION | 78         | \$7,587,051.26         | 70.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 33         | \$3,212,241.85         | 29.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>111</b> | <b>\$10,799,293.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DCG5    | GMAC MORTGAGE CORPORATION | 157        | \$29,788,951.51        | 87.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 21         | \$4,275,951.34         | 12.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>178</b> | <b>\$34,064,902.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DCH3    | GMAC MORTGAGE             | 76         | \$14,120,648.95        | 92.7%       | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 6          | \$1,112,498.69         | 7.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>82</b>  | <b>\$15,233,147.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DCJ9    |  | GMAC MORTGAGE CORPORATION            | 279        | \$30,423,215.00        | 90.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 32         | \$3,139,718.33         | 9.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>311</b> | <b>\$33,562,933.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DCK6    |  | GMAC MORTGAGE CORPORATION            | 228        | \$29,832,723.24        | 87.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 35         | \$4,299,527.17         | 12.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>263</b> | <b>\$34,132,250.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DCL4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,888,967.15         | 68.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5          | \$856,283.26           | 31.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$2,745,250.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DFR8    |  | UNIVERSAL MORTGAGE CORPORATION       | 8          | \$891,241.80           | 12.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 35         | \$6,113,460.79         | 87.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$7,004,702.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DFS6    |  | Unavailable                          | 50         | \$6,998,269.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>50</b>  | <b>\$6,998,269.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DFT4    |  | Unavailable                          | 46         | \$7,008,948.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>46</b>  | <b>\$7,008,948.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DG22    |  | RBC MORTGAGE COMPANY                 | 6          | \$1,110,438.93         | 44.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7          | \$1,370,740.42         | 55.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$2,481,179.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DG30    |  | RBC MORTGAGE COMPANY                 | 5          | \$992,709.55           | 59.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3          | \$682,585.20           | 40.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,675,294.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DG48    |  | RBC MORTGAGE COMPANY                 | 81         | \$14,967,406.79        | 76.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 23         | \$4,546,619.95         | 23.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>104</b> | <b>\$19,514,026.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DG55    |  | RBC MORTGAGE COMPANY                 | 55         | \$11,031,468.30        | 79.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 15         | \$2,810,423.74         | 20.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>70</b>  | <b>\$13,841,892.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |           |                        |             |          |               |    |          |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400DG71    | RBC MORTGAGE COMPANY | 15        | \$2,343,511.93         | 78.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 5         | \$658,018.68           | 21.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>20</b> | <b>\$3,001,530.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DG89    | RBC MORTGAGE COMPANY | 5         | \$755,789.97           | 62.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 2         | \$461,300.00           | 37.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,217,089.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DG97    | RBC MORTGAGE COMPANY | 7         | \$1,338,793.76         | 68.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 3         | \$602,600.00           | 31.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>10</b> | <b>\$1,941,393.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DGB2    | Unavailable          | 2         | \$233,152.34           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>2</b>  | <b>\$233,152.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DGQ9    | RBC MORTGAGE COMPANY | 47        | \$8,822,597.85         | 65.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 23        | \$4,633,860.73         | 34.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>70</b> | <b>\$13,456,458.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DGR7    | RBC MORTGAGE COMPANY | 32        | \$6,196,664.08         | 82.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 8         | \$1,358,619.80         | 17.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>40</b> | <b>\$7,555,283.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DGU0    | RBC MORTGAGE COMPANY | 7         | \$1,442,329.00         | 82.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 1         | \$299,671.63           | 17.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>8</b>  | <b>\$1,742,000.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DGX4    | RBC MORTGAGE COMPANY | 28        | \$5,526,779.05         | 84.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 6         | \$1,050,387.96         | 15.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>34</b> | <b>\$6,577,167.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DGZ9    | RBC MORTGAGE COMPANY | 9         | \$1,549,027.59         | 84.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 2         | \$284,851.81           | 15.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>11</b> | <b>\$1,833,879.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DH21    | RBC MORTGAGE COMPANY | 28        | \$4,873,345.69         | 74.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 9         | \$1,653,983.11         | 25.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>37</b> | <b>\$6,527,328.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DH39    | RBC MORTGAGE COMPANY | 11        | \$1,324,871.65         | 88.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 1         | \$166,500.00           | 11.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>12</b> | <b>\$1,491,371.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DH47    | RBC MORTGAGE COMPANY | 15        | \$2,699,041.78         | 66.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 8         | \$1,378,632.93         | 33.81%      | 0        | \$0.00        | NA | 0        |

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|              |                      |  |           |                        |             |          |               |    |          |
|--------------|----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                      |  | <b>23</b> | <b>\$4,077,674.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DH54    | RBC MORTGAGE COMPANY |  | 31        | \$5,844,905.52         | 93.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 3         | \$419,500.00           | 6.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>34</b> | <b>\$6,264,405.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DH62    | RBC MORTGAGE COMPANY |  | 6         | \$914,189.05           | 79.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 2         | \$237,725.45           | 20.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>8</b>  | <b>\$1,151,914.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DH70    | RBC MORTGAGE COMPANY |  | 13        | \$2,689,256.84         | 70.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 7         | \$1,100,000.00         | 29.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>20</b> | <b>\$3,789,256.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DH88    | RBC MORTGAGE COMPANY |  | 14        | \$2,265,871.94         | 55.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 11        | \$1,821,840.33         | 44.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>25</b> | <b>\$4,087,712.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DH96    | RBC MORTGAGE COMPANY |  | 14        | \$2,627,598.93         | 58.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 12        | \$1,898,993.39         | 41.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>26</b> | <b>\$4,526,592.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DHA3    | RBC MORTGAGE COMPANY |  | 58        | \$11,285,870.55        | 80.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 13        | \$2,778,791.69         | 19.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>71</b> | <b>\$14,064,662.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DHB1    | RBC MORTGAGE COMPANY |  | 48        | \$10,507,194.85        | 78.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 16        | \$2,955,758.43         | 21.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>64</b> | <b>\$13,462,953.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DHF2    | RBC MORTGAGE COMPANY |  | 36        | \$7,221,878.99         | 66.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 17        | \$3,626,297.40         | 33.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>53</b> | <b>\$10,848,176.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DHG0    | RBC MORTGAGE COMPANY |  | 53        | \$10,550,197.85        | 76.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 19        | \$3,207,674.47         | 23.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>72</b> | <b>\$13,757,872.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DHJ4    | RBC MORTGAGE COMPANY |  | 9         | \$1,258,824.67         | 83.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 2         | \$245,000.00           | 16.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>11</b> | <b>\$1,503,824.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DHL9    | RBC MORTGAGE COMPANY |  | 5         | \$1,359,172.87         | 85.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 2         | \$224,000.00           | 14.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>7</b>  | <b>\$1,583,172.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |           |                        |             |          |               |    |          |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400DHM7    | RBC MORTGAGE COMPANY | 48        | \$7,969,143.51         | 72.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 14        | \$3,050,247.79         | 27.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>62</b> | <b>\$11,019,391.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DHN5    | RBC MORTGAGE COMPANY | 50        | \$10,070,068.65        | 81.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 14        | \$2,357,032.23         | 18.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>64</b> | <b>\$12,427,100.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DHQ8    | RBC MORTGAGE COMPANY | 12        | \$1,786,174.40         | 68.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4         | \$828,700.00           | 31.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>16</b> | <b>\$2,614,874.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DHR6    | RBC MORTGAGE COMPANY | 2         | \$510,700.00           | 34.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4         | \$980,400.00           | 65.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>6</b>  | <b>\$1,491,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DHS4    | RBC MORTGAGE COMPANY | 22        | \$4,786,370.66         | 63.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 16        | \$2,798,950.60         | 36.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>38</b> | <b>\$7,585,321.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DHT2    | RBC MORTGAGE COMPANY | 30        | \$6,280,149.90         | 88.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4         | \$819,915.42           | 11.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>34</b> | <b>\$7,100,065.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DHY1    | RBC MORTGAGE COMPANY | 46        | \$8,263,000.00         | 82.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 10        | \$1,744,248.42         | 17.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>56</b> | <b>\$10,007,248.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJ29    | RBC MORTGAGE COMPANY | 8         | \$1,392,900.00         | 70.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4         | \$594,800.00           | 29.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>12</b> | <b>\$1,987,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJ37    | RBC MORTGAGE COMPANY | 31        | \$5,980,610.48         | 92.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 3         | \$502,500.00           | 7.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>34</b> | <b>\$6,483,110.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJ45    | RBC MORTGAGE COMPANY | 22        | \$4,292,651.00         | 64%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 13        | \$2,414,850.00         | 36%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>35</b> | <b>\$6,707,501.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJ52    | RBC MORTGAGE COMPANY | 29        | \$4,293,100.00         | 94.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 2         | \$239,500.00           | 5.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>31</b> | <b>\$4,532,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |           |                       |             |          |               |    |          |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31400DJ60    | RBC MORTGAGE COMPANY | 20        | \$3,198,905.00        | 56.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 14        | \$2,507,000.00        | 43.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>34</b> | <b>\$5,705,905.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJ78    | RBC MORTGAGE COMPANY | 30        | \$5,229,300.00        | 83.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 6         | \$1,065,430.00        | 16.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>36</b> | <b>\$6,294,730.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJ86    | RBC MORTGAGE COMPANY | 20        | \$3,358,550.00        | 90.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 3         | \$350,000.00          | 9.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>23</b> | <b>\$3,708,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJ94    | RBC MORTGAGE COMPANY | 31        | \$4,554,500.00        | 80.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 6         | \$1,101,000.00        | 19.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>37</b> | <b>\$5,655,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJA1    | RBC MORTGAGE COMPANY | 18        | \$2,912,911.91        | 85.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4         | \$496,439.74          | 14.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>22</b> | <b>\$3,409,351.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJB9    | RBC MORTGAGE COMPANY | 7         | \$1,134,282.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,134,282.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJC7    | RBC MORTGAGE COMPANY | 11        | \$1,723,403.91        | 74.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 3         | \$576,000.00          | 25.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>14</b> | <b>\$2,299,403.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJD5    | RBC MORTGAGE COMPANY | 27        | \$4,835,054.95        | 84.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 5         | \$903,319.63          | 15.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>32</b> | <b>\$5,738,374.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJF0    | RBC MORTGAGE COMPANY | 9         | \$1,608,200.00        | 70.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4         | \$667,200.00          | 29.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>13</b> | <b>\$2,275,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJG8    | RBC MORTGAGE COMPANY | 29        | \$4,788,733.05        | 76.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 8         | \$1,454,104.46        | 23.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>37</b> | <b>\$6,242,837.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJH6    | RBC MORTGAGE COMPANY | 6         | \$964,300.00          | 45.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 6         | \$1,161,600.00        | 54.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>12</b> | <b>\$2,125,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJJ2    | RBC MORTGAGE COMPANY | 29        | \$4,447,690.80        | 77.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 8         | \$1,266,600.00        | 22.17%      | 0        | \$0.00        | NA | 0        |

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|              |                      |  |           |                       |             |          |               |    |          |
|--------------|----------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                      |  | <b>37</b> | <b>\$5,714,290.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJK9    | RBC MORTGAGE COMPANY |  | 8         | \$1,303,400.00        | 51.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 8         | \$1,246,192.81        | 48.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>16</b> | <b>\$2,549,592.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJL7    | RBC MORTGAGE COMPANY |  | 20        | \$3,414,251.31        | 98.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 1         | \$65,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>21</b> | <b>\$3,479,251.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJM5    | RBC MORTGAGE COMPANY |  | 14        | \$2,679,713.00        | 64.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 8         | \$1,471,775.23        | 35.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>22</b> | <b>\$4,151,488.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJN3    | RBC MORTGAGE COMPANY |  | 20        | \$3,621,881.20        | 71.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 8         | \$1,475,000.00        | 28.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>28</b> | <b>\$5,096,881.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJP8    | RBC MORTGAGE COMPANY |  | 8         | \$1,353,630.50        | 51.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 8         | \$1,254,900.00        | 48.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>16</b> | <b>\$2,608,530.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJQ6    | RBC MORTGAGE COMPANY |  | 15        | \$2,526,150.00        | 75.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 6         | \$808,000.00          | 24.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>21</b> | <b>\$3,334,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJR4    | RBC MORTGAGE COMPANY |  | 7         | \$1,274,000.00        | 61.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 6         | \$795,900.00          | 38.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>13</b> | <b>\$2,069,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJS2    | RBC MORTGAGE COMPANY |  | 13        | \$2,034,351.05        | 60.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 6         | \$1,336,300.00        | 39.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>19</b> | <b>\$3,370,651.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJT0    | RBC MORTGAGE COMPANY |  | 13        | \$2,828,701.40        | 79.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 4         | \$727,600.00          | 20.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>17</b> | <b>\$3,556,301.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJU7    | RBC MORTGAGE COMPANY |  | 38        | \$6,423,450.00        | 83.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 7         | \$1,235,250.00        | 16.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>45</b> | <b>\$7,658,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJW3    | RBC MORTGAGE COMPANY |  | 13        | \$1,720,160.26        | 62.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 5         | \$1,049,500.00        | 37.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>18</b> | <b>\$2,769,660.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                      |            |                        |             |          |               |    |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400DJX1    | RBC MORTGAGE COMPANY | 19         | \$3,200,000.00         | 85.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4          | \$546,800.00           | 14.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>23</b>  | <b>\$3,746,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJY9    | RBC MORTGAGE COMPANY | 4          | \$873,150.00           | 56.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4          | \$671,500.00           | 43.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>8</b>   | <b>\$1,544,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJZ6    | RBC MORTGAGE COMPANY | 8          | \$1,165,650.00         | 39.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 11         | \$1,817,100.00         | 60.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>19</b>  | <b>\$2,982,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DKA9    | RBC MORTGAGE COMPANY | 8          | \$1,134,300.00         | 60.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 6          | \$752,100.00           | 39.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>14</b>  | <b>\$1,886,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DKB7    | RBC MORTGAGE COMPANY | 26         | \$5,077,000.00         | 80.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 7          | \$1,216,200.00         | 19.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>33</b>  | <b>\$6,293,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DLB6    | INDYMAC BANK, FSB    | 1          | \$131,790.30           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 448        | \$40,164,784.73        | 99.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>449</b> | <b>\$40,296,575.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DLC4    | Unavailable          | 51         | \$3,749,329.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>51</b>  | <b>\$3,749,329.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DLD2    | Unavailable          | 12         | \$626,996.01           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>12</b>  | <b>\$626,996.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DLE0    | INDYMAC BANK, FSB    | 21         | \$3,393,848.24         | 24.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 68         | \$10,416,953.37        | 75.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>89</b>  | <b>\$13,810,801.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DLF7    | INDYMAC BANK, FSB    | 57         | \$7,896,042.20         | 20.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 199        | \$30,977,808.03        | 79.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>256</b> | <b>\$38,873,850.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DLG5    | INDYMAC BANK, FSB    | 8          | \$1,006,360.09         | 17.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 34         | \$4,699,567.06         | 82.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>42</b>  | <b>\$5,705,927.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DLH3    | Unavailable          | 41         | \$4,664,538.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>41</b>  | <b>\$4,664,538.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                   |            |                         |             |          |               |    |          |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400DLJ9    | INDYMAC BANK, FSB | 81         | \$16,646,793.04         | 34.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 178        | \$31,454,536.20         | 65.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>259</b> | <b>\$48,101,329.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DLK6    | INDYMAC BANK, FSB | 109        | \$18,581,722.98         | 13.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 694        | \$120,422,770.21        | 86.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>803</b> | <b>\$139,004,493.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DLL4    | INDYMAC BANK, FSB | 6          | \$674,567.82            | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 84         | \$13,157,948.22         | 95.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>90</b>  | <b>\$13,832,516.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DLM2    | Unavailable       | 29         | \$4,475,445.99          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$4,475,445.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DLN0    | INDYMAC BANK, FSB | 1          | \$248,000.00            | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 81         | \$12,624,909.44         | 98.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>82</b>  | <b>\$12,872,909.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DLP5    | Unavailable       | 27         | \$4,044,204.65          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$4,044,204.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DLQ3    | INDYMAC BANK, FSB | 13         | \$1,940,800.00          | 24.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 35         | \$6,056,550.00          | 75.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>48</b>  | <b>\$7,997,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DLR1    | INDYMAC BANK, FSB | 15         | \$1,851,150.00          | 13.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 77         | \$12,099,916.75         | 86.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>92</b>  | <b>\$13,951,066.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DLS9    | Unavailable       | 23         | \$2,401,950.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>23</b>  | <b>\$2,401,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DLT7    | INDYMAC BANK, FSB | 27         | \$5,555,247.00          | 26.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 80         | \$15,056,071.54         | 73.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>107</b> | <b>\$20,611,318.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DLU4    | INDYMAC BANK, FSB | 16         | \$2,987,790.94          | 8.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 193        | \$34,256,535.55         | 91.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>209</b> | <b>\$37,244,326.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DLV2    | INDYMAC BANK, FSB | 5          | \$981,100.00            | 21.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 28         | \$3,527,387.14          | 78.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>33</b>  | <b>\$4,508,487.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |           |                       |             |          |               |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31400DLW0    | Unavailable                  | 6         | \$941,093.04          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$941,093.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DLX8    | Unavailable                  | 26        | \$4,429,590.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>26</b> | <b>\$4,429,590.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DQ96    | WASHINGTON MUTUAL BANK, FA   | 11        | \$1,132,600.00        | 86.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2         | \$180,000.00          | 13.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,312,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DQB1    | INDEPENDENT BANK CORPORATION | 58        | \$5,143,578.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>58</b> | <b>\$5,143,578.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DQC9    | INDEPENDENT BANK CORPORATION | 39        | \$4,853,017.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>39</b> | <b>\$4,853,017.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DQD7    | INDEPENDENT BANK CORPORATION | 69        | \$7,181,020.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>69</b> | <b>\$7,181,020.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DQE5    | INDEPENDENT BANK CORPORATION | 38        | \$4,559,311.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>38</b> | <b>\$4,559,311.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DQF2    | INDEPENDENT BANK CORPORATION | 29        | \$3,993,601.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b> | <b>\$3,993,601.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DQH8    | INDEPENDENT BANK CORPORATION | 15        | \$2,215,863.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b> | <b>\$2,215,863.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DQJ4    | INDEPENDENT BANK CORPORATION | 18        | \$1,921,971.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b> | <b>\$1,921,971.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DQK1    | INDEPENDENT BANK CORPORATION | 21        | \$2,480,205.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b> | <b>\$2,480,205.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DQL9    | INDEPENDENT BANK CORPORATION | 17        | \$1,691,714.48        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                   |            |                         |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>17</b>  | <b>\$1,691,714.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DQM7    |  | INDEPENDENT BANK CORPORATION      | 12         | \$1,031,450.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$1,031,450.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DRE4    |  | WASHINGTON MUTUAL BANK, FA        | 1          | \$102,690.41            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 696        | \$69,914,614.34         | 99.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>697</b> | <b>\$70,017,304.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DU26    |  | Unavailable                       | 9          | \$1,800,742.33          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$1,800,742.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DU34    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$171,762.48            | 7.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 13         | \$2,167,975.57          | 92.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$2,339,738.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DU42    |  | Unavailable                       | 22         | \$4,269,414.11          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>22</b>  | <b>\$4,269,414.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DU59    |  | Unavailable                       | 14         | \$2,324,546.47          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$2,324,546.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DUK6    |  | Unavailable                       | 8          | \$1,297,632.93          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>8</b>   | <b>\$1,297,632.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DUL4    |  | GREENPOINT MORTGAGE FUNDING, INC. | 49         | \$7,592,045.37          | 5.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 855        | \$135,700,151.49        | 94.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>904</b> | <b>\$143,292,196.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DUM2    |  | GREENPOINT MORTGAGE FUNDING, INC. | 50         | \$7,370,156.43          | 6.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 691        | \$101,891,702.07        | 93.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>741</b> | <b>\$109,261,858.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DUN0    |  | GREENPOINT MORTGAGE FUNDING, INC. | 40         | \$6,196,380.14          | 4.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 861        | \$121,709,967.26        | 95.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>901</b> | <b>\$127,906,347.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DUP5    |  | GREENPOINT MORTGAGE FUNDING, INC. | 4          | \$434,769.91            | 2.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 108        | \$15,000,235.66         | 97.18%      | 0        | \$0.00        | NA | 0        |

|              |                                   |  |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                   |  | <b>112</b> | <b>\$15,435,005.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DUQ3    | GREENPOINT MORTGAGE FUNDING, INC. |  | 1          | \$78,802.23            | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       |  | 42         | \$6,740,483.85         | 98.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>43</b>  | <b>\$6,819,286.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DUR1    | GREENPOINT MORTGAGE FUNDING, INC. |  | 5          | \$763,903.01           | 72.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       |  | 1          | \$295,000.00           | 27.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>6</b>   | <b>\$1,058,903.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DUS9    | GREENPOINT MORTGAGE FUNDING, INC. |  | 13         | \$1,700,616.65         | 20.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       |  | 52         | \$6,660,251.72         | 79.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>65</b>  | <b>\$8,360,868.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DUT7    | GREENPOINT MORTGAGE FUNDING, INC. |  | 12         | \$1,533,687.92         | 10.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       |  | 101        | \$13,771,873.45        | 89.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>113</b> | <b>\$15,305,561.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DUU4    | GREENPOINT MORTGAGE FUNDING, INC. |  | 22         | \$3,216,546.10         | 17.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       |  | 137        | \$14,977,326.47        | 82.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>159</b> | <b>\$18,193,872.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DUV2    | GREENPOINT MORTGAGE FUNDING, INC. |  | 2          | \$352,690.09           | 11.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       |  | 27         | \$2,616,744.04         | 88.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>29</b>  | <b>\$2,969,434.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DUX8    | Unavailable                       |  | 43         | \$7,224,260.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>43</b>  | <b>\$7,224,260.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DUY6    | Unavailable                       |  | 6          | \$1,056,597.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>6</b>   | <b>\$1,056,597.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DUZ3    | GREENPOINT MORTGAGE FUNDING, INC. |  | 2          | \$320,271.43           | 8.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       |  | 18         | \$3,294,725.28         | 91.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>20</b>  | <b>\$3,614,996.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DVC3    | Unavailable                       |  | 8          | \$1,482,019.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>8</b>   | <b>\$1,482,019.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400DVD1    |  | Unavailable                   | 7          | \$1,066,745.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,066,745.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DXN7    |  | WACHOVIA MORTGAGE CORPORATION | 54         | \$10,637,070.24        | 35.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 98         | \$19,562,040.26        | 64.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>152</b> | <b>\$30,199,110.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DXP2    |  | WACHOVIA MORTGAGE CORPORATION | 15         | \$934,958.26           | 19.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 57         | \$3,761,172.94         | 80.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>72</b>  | <b>\$4,696,131.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DXQ0    |  | WACHOVIA MORTGAGE CORPORATION | 12         | \$1,155,595.62         | 30.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 27         | \$2,598,929.12         | 69.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>39</b>  | <b>\$3,754,524.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DXR8    |  | WACHOVIA MORTGAGE CORPORATION | 25         | \$4,678,062.69         | 26.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 67         | \$12,711,407.19        | 73.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>92</b>  | <b>\$17,389,469.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DXT4    |  | WACHOVIA MORTGAGE CORPORATION | 4          | \$784,700.00           | 35.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 12         | \$1,437,356.14         | 64.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$2,222,056.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DXU1    |  | WACHOVIA MORTGAGE CORPORATION | 4          | \$614,014.87           | 59.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 2          | \$424,164.09           | 40.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$1,038,178.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DXV9    |  | WACHOVIA MORTGAGE CORPORATION | 21         | \$1,166,936.29         | 67.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 9          | \$561,005.57           | 32.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$1,727,941.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DXW7    |  | WACHOVIA MORTGAGE CORPORATION | 17         | \$2,102,857.00         | 70.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 6          | \$886,832.64           | 29.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$2,989,689.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DXX5    |  | WACHOVIA MORTGAGE CORPORATION | 34         | \$6,335,941.35         | 42.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 46         | \$8,518,124.09         | 57.35%      | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>80</b>  | <b>\$14,854,065.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31400DXY3    |  | WACHOVIA MORTGAGE CORPORATION       | 6          | \$843,950.00           | 22.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 15         | \$2,977,168.93         | 77.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$3,821,118.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31400DZG0    |  | FIRST HORIZON HOME LOAN CORPORATION | 84         | \$5,029,980.53         | 69.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 38         | \$2,181,624.72         | 30.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>122</b> | <b>\$7,211,605.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31400DZH8    |  | FIRST HORIZON HOME LOAN CORPORATION | 63         | \$10,570,141.08        | 45.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 62         | \$12,480,244.02        | 54.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>125</b> | <b>\$23,050,385.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31400DZJ4    |  | FIRST HORIZON HOME LOAN CORPORATION | 23         | \$2,327,958.65         | 65.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 12         | \$1,248,542.22         | 34.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>35</b>  | <b>\$3,576,500.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31400DZK1    |  | FIRST HORIZON HOME LOAN CORPORATION | 41         | \$2,364,322.22         | 74.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 14         | \$827,635.11           | 25.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>55</b>  | <b>\$3,191,957.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31400DZL9    |  | FIRST HORIZON HOME LOAN CORPORATION | 4          | \$882,200.00           | 66.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2          | \$442,937.31           | 33.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$1,325,137.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31400DZM7    |  | FIRST HORIZON HOME LOAN CORPORATION | 149        | \$16,008,435.00        | 80.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 37         | \$3,958,500.15         | 19.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>186</b> | <b>\$19,966,935.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31400E2B5    |  | OHIO SAVINGS BANK                   | 15         | \$1,629,306.96         | 45.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 18         | \$1,957,185.73         | 54.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>33</b>  | <b>\$3,586,492.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31400E2C3    |  | Unavailable                         | 20         | \$2,219,956.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$2,219,956.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31400E2S8    |  | OHIO SAVINGS BANK                   | 1          | \$87,903.67            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 52         | \$10,109,338.71        | 99.14%      | 0        | \$0.00        | NA | 0        |

|              |                   |  |            |                        |             |          |               |    |          |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>53</b>  | <b>\$10,197,242.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400E3A6    | OHIO SAVINGS BANK |  | 1          | \$99,310.56            | 8.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 7          | \$1,027,795.59         | 91.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>8</b>   | <b>\$1,127,106.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400E3K4    | OHIO SAVINGS BANK |  | 8          | \$895,606.58           | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 135        | \$20,465,963.50        | 95.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>143</b> | <b>\$21,361,570.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400E3L2    | Unavailable       |  | 21         | \$2,872,967.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>21</b>  | <b>\$2,872,967.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400E4B3    | OHIO SAVINGS BANK |  | 2          | \$247,870.89           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 98         | \$14,374,221.11        | 98.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>100</b> | <b>\$14,622,092.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400E4C1    | Unavailable       |  | 25         | \$2,896,677.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>25</b>  | <b>\$2,896,677.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400E4R8    | OHIO SAVINGS BANK |  | 1          | \$116,688.07           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 56         | \$7,159,091.43         | 98.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>57</b>  | <b>\$7,275,779.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400E5K2    | OHIO SAVINGS BANK |  | 6          | \$661,147.01           | 5.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 63         | \$11,811,391.57        | 94.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>69</b>  | <b>\$12,472,538.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400E5L0    | Unavailable       |  | 131        | \$20,234,512.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>131</b> | <b>\$20,234,512.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400E5M8    | OHIO SAVINGS BANK |  | 1          | \$153,470.46           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 67         | \$9,569,069.49         | 98.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>68</b>  | <b>\$9,722,539.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400E5V8    | OHIO SAVINGS BANK |  | 2          | \$372,898.57           | 7.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 23         | \$4,491,833.09         | 92.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>25</b>  | <b>\$4,864,731.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400E5W6    | OHIO SAVINGS BANK |  | 19         | \$2,302,172.09         | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 280        | \$56,540,084.03        | 96.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>299</b> | <b>\$58,842,256.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400E5X4    | OHIO SAVINGS BANK |  | 4          | \$564,292.27           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 411        | \$73,386,289.57        | 99.24%      | 0        | \$0.00        | NA | 0        |



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|              |  |                           |              |                         |             |          |               |    |          |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>415</b>   | <b>\$73,950,581.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400E5Y2    |  | Unavailable               | 76           | \$11,588,458.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>76</b>    | <b>\$11,588,458.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400E5Z9    |  | Unavailable               | 22           | \$3,321,965.56          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>    | <b>\$3,321,965.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400E6N5    |  | OHIO SAVINGS BANK         | 6            | \$967,592.37            | 21.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 20           | \$3,480,936.06          | 78.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b>    | <b>\$4,448,528.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EF21    |  | BANK OF AMERICA NA        | 1,298        | \$196,419,333.87        | 87.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 158          | \$27,409,134.44         | 12.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>1,456</b> | <b>\$223,828,468.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EF39    |  | BANK OF AMERICA NA        | 801          | \$110,236,513.02        | 67.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 297          | \$53,018,422.80         | 32.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>1,098</b> | <b>\$163,254,935.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EF47    |  | BANK OF AMERICA NA        | 708          | \$109,564,706.25        | 62.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 361          | \$64,897,237.23         | 37.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>1,069</b> | <b>\$174,461,943.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EF54    |  | BANK OF AMERICA NA        | 865          | \$130,619,002.49        | 74.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 240          | \$44,038,049.13         | 25.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>1,105</b> | <b>\$174,657,051.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EF62    |  | BANK OF AMERICA NA        | 688          | \$103,311,677.13        | 92.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 38           | \$8,075,412.50          | 7.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>726</b>   | <b>\$111,387,089.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EF70    |  | BANK OF AMERICA NA        | 454          | \$66,556,157.32         | 86.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 62           | \$10,683,692.18         | 13.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>516</b>   | <b>\$77,239,849.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EF88    |  | BANK OF AMERICA NA        | 41           | \$4,533,554.38          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>41</b>    | <b>\$4,533,554.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EF96    |  | BANK OF AMERICA NA        | 85           | \$11,435,396.84         | 36.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 98           | \$19,920,773.56         | 63.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>183</b>   | <b>\$31,356,170.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EFB1    |  | GMAC MORTGAGE CORPORATION | 1            | \$262,154.18            | 36.62%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |              |                         |             |          |               |    |          |
|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 4            | \$453,810.19            | 63.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>5</b>     | <b>\$715,964.37</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EFQ8    |  | BANK OF AMERICA NA                 | 243          | \$13,531,935.46         | 97.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 6            | \$395,600.00            | 2.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>249</b>   | <b>\$13,927,535.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EFR6    |  | BANK OF AMERICA NA                 | 1,752        | \$99,240,508.72         | 93.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 118          | \$6,991,645.20          | 6.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1,870</b> | <b>\$106,232,153.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EFS4    |  | BANK OF AMERICA NA                 | 646          | \$36,258,782.23         | 93.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 47           | \$2,609,171.18          | 6.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>693</b>   | <b>\$38,867,953.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EFT2    |  | BANK OF AMERICA NA                 | 6            | \$577,287.00            | 19.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 12           | \$2,311,950.00          | 80.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b>    | <b>\$2,889,237.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EFU9    |  | BANK OF AMERICA NA                 | 1,311        | \$166,451,845.16        | 93.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 63           | \$11,696,512.66         | 6.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1,374</b> | <b>\$178,148,357.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EFV7    |  | BANK OF AMERICA NA                 | 1,062        | \$148,926,441.77        | 83.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 162          | \$29,409,451.21         | 16.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1,224</b> | <b>\$178,335,892.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EFW5    |  | BANK OF AMERICA NA                 | 639          | \$91,484,764.88         | 67.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 235          | \$44,612,204.00         | 32.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>874</b>   | <b>\$136,096,968.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EFX3    |  | BANK OF AMERICA NA                 | 839          | \$126,138,604.97        | 70.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 276          | \$52,175,043.70         | 29.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1,115</b> | <b>\$178,313,648.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EFY1    |  | BANK OF AMERICA NA                 | 610          | \$94,285,115.24         | 65.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 259          | \$48,746,929.64         | 34.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>869</b>   | <b>\$143,032,044.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EFZ8    |  | BANK OF AMERICA NA                 | 938          | \$144,335,220.17        | 87.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 114          | \$21,418,917.47         | 12.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1,052</b> | <b>\$165,754,137.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EG95    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 244          | \$41,947,853.02         | 55.72%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |              |                         |             |          |               |    |          |
|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 177          | \$33,334,189.00         | 44.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>421</b>   | <b>\$75,282,042.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EHA1    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 217          | \$29,693,650.69         | 65.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 102          | \$15,614,313.50         | 34.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>319</b>   | <b>\$45,307,964.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EHB9    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 20           | \$2,608,562.55          | 57.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 14           | \$1,932,439.06          | 42.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>34</b>    | <b>\$4,541,001.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EHD5    |  | Unavailable                        | 6            | \$1,368,454.18          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>     | <b>\$1,368,454.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EHF0    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 32           | \$4,400,291.34          | 45.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 38           | \$5,370,812.77          | 54.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>70</b>    | <b>\$9,771,104.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EHG8    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 14           | \$2,022,416.59          | 52.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 13           | \$1,805,305.41          | 47.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>27</b>    | <b>\$3,827,722.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EK25    |  | WASHINGTON MUTUAL BANK, FA         | 13           | \$2,085,987.86          | 26.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 33           | \$5,829,331.73          | 73.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>46</b>    | <b>\$7,915,319.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EK33    |  | WASHINGTON MUTUAL BANK, FA         | 74           | \$14,023,257.25         | 18.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 357          | \$59,858,775.49         | 81.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>431</b>   | <b>\$73,882,032.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EK41    |  | WASHINGTON MUTUAL BANK, FA         | 125          | \$25,976,965.27         | 12.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 942          | \$175,348,508.70        | 87.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1,067</b> | <b>\$201,325,473.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EK66    |  | WASHINGTON MUTUAL BANK, FA         | 12           | \$1,898,958.56          | 12.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 140          | \$13,637,725.96         | 87.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>152</b>   | <b>\$15,536,684.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |              |                         |             |          |               |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400EK74    | WASHINGTON MUTUAL BANK, FA | 139          | \$28,402,899.38         | 43.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 228          | \$37,639,041.19         | 56.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>367</b>   | <b>\$66,041,940.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EK82    | WASHINGTON MUTUAL BANK, FA | 85           | \$14,584,469.49         | 43.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 111          | \$18,797,003.56         | 56.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>196</b>   | <b>\$33,381,473.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EKF6    | SELF HELP VENTURES FUND    | 10           | \$759,325.30            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>10</b>    | <b>\$759,325.30</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EKL3    | WASHINGTON MUTUAL BANK, FA | 231          | \$38,199,568.90         | 22.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 890          | \$133,146,169.49        | 77.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,121</b> | <b>\$171,345,738.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EKM1    | WASHINGTON MUTUAL BANK, FA | 19           | \$3,646,042.59          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>19</b>    | <b>\$3,646,042.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EKN9    | WASHINGTON MUTUAL BANK, FA | 44           | \$8,221,694.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>44</b>    | <b>\$8,221,694.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EKQ2    | WASHINGTON MUTUAL BANK, FA | 66           | \$12,226,167.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>66</b>    | <b>\$12,226,167.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EKS8    | WASHINGTON MUTUAL BANK, FA | 38           | \$5,135,362.84          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>38</b>    | <b>\$5,135,362.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EKT6    | WASHINGTON MUTUAL BANK, FA | 911          | \$166,885,710.26        | 55.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 698          | \$133,101,292.85        | 44.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,609</b> | <b>\$299,987,003.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EKU3    | WASHINGTON MUTUAL BANK, FA | 48           | \$8,589,550.71          | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 1,033        | \$191,468,791.50        | 95.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,081</b> | <b>\$200,058,342.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EKV1    | WASHINGTON MUTUAL BANK, FA | 454          | \$76,289,013.84         | 36.64%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |              |                         |             |          |               |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 853          | \$131,929,047.56        | 63.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,307</b> | <b>\$208,218,061.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EKW9    |  | WASHINGTON MUTUAL BANK, FA | 34           | \$2,287,851.23          | 8.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 401          | \$25,294,363.87         | 91.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>435</b>   | <b>\$27,582,215.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EKX7    |  | WASHINGTON MUTUAL BANK, FA | 100          | \$6,561,905.79          | 18.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 400          | \$28,376,220.23         | 81.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>500</b>   | <b>\$34,938,126.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EKY5    |  | WASHINGTON MUTUAL BANK, FA | 24           | \$2,383,889.34          | 9.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 243          | \$23,795,059.23         | 90.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>267</b>   | <b>\$26,178,948.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EKZ2    |  | WASHINGTON MUTUAL BANK, FA | 30           | \$2,949,196.18          | 11.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 224          | \$22,133,125.89         | 88.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>254</b>   | <b>\$25,082,322.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EL32    |  | WASHINGTON MUTUAL BANK, FA | 4            | \$160,150.50            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>4</b>     | <b>\$160,150.50</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EL40    |  | WASHINGTON MUTUAL BANK, FA | 2            | \$112,832.37            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>2</b>     | <b>\$112,832.37</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EL65    |  | WASHINGTON MUTUAL BANK, FA | 434          | \$72,607,118.07         | 58.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 244          | \$51,108,789.48         | 41.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>678</b>   | <b>\$123,715,907.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EL73    |  | WASHINGTON MUTUAL BANK, FA | 15           | \$1,801,219.95          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>15</b>    | <b>\$1,801,219.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EL81    |  | WASHINGTON MUTUAL BANK, FA | 417          | \$60,998,525.96         | 98.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 2            | \$677,691.51            | 1.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>419</b>   | <b>\$61,676,217.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EL99    |  | WASHINGTON MUTUAL          | 218          | \$37,098,497.09         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                            |            |                         |             |          |               |    |          |  |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | BANK, FA                   |            |                         |             |          |               |    |          |  |
| <b>Total</b> |                            | <b>218</b> | <b>\$37,098,497.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400ELA6    | WASHINGTON MUTUAL BANK, FA | 293        | \$47,252,895.69         | 44.06%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 474        | \$60,002,660.28         | 55.94%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>767</b> | <b>\$107,255,555.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400ELB4    | WASHINGTON MUTUAL BANK, FA | 257        | \$45,065,008.03         | 30.92%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 625        | \$100,661,180.91        | 69.08%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>882</b> | <b>\$145,726,188.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400ELC2    | WASHINGTON MUTUAL BANK, FA | 49         | \$9,224,204.56          | 6.18%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 854        | \$140,135,430.01        | 93.82%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>903</b> | <b>\$149,359,634.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400ELD0    | WASHINGTON MUTUAL BANK, FA | 367        | \$60,821,936.91         | 40.51%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 571        | \$89,303,862.03         | 59.49%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>938</b> | <b>\$150,125,798.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400ELE8    | WASHINGTON MUTUAL BANK, FA | 200        | \$33,060,851.05         | 33.15%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 537        | \$66,678,291.30         | 66.85%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>737</b> | <b>\$99,739,142.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400ELF5    | WASHINGTON MUTUAL BANK, FA | 149        | \$25,430,616.61         | 23.71%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 531        | \$81,848,780.51         | 76.29%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>680</b> | <b>\$107,279,397.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400ELG3    | WASHINGTON MUTUAL BANK, FA | 75         | \$11,869,918.45         | 15.2%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 407        | \$66,226,170.79         | 84.8%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>482</b> | <b>\$78,096,089.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400ELH1    | WASHINGTON MUTUAL BANK, FA | 78         | \$12,422,775.50         | 40.96%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 144        | \$17,908,866.40         | 59.04%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>222</b> | <b>\$30,331,641.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400ELJ7    | WASHINGTON MUTUAL BANK, FA | 532        | \$92,374,951.26         | 45.41%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 713        | \$111,051,046.95        | 54.59%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                            |              |                         |             |          |               |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>1,245</b> | <b>\$203,425,998.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31400ELK4    |  | WASHINGTON MUTUAL BANK, FA | 97           | \$17,778,619.35         | 38.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 177          | \$28,296,105.29         | 61.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>274</b>   | <b>\$46,074,724.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31400ELL2    |  | WASHINGTON MUTUAL BANK, FA | 10           | \$1,301,473.92          | 20.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 29           | \$4,944,663.70          | 79.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>39</b>    | <b>\$6,246,137.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31400ELY4    |  | WASHINGTON MUTUAL BANK, FA | 2            | \$102,282.72            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>2</b>     | <b>\$102,282.72</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31400EM23    |  | WASHINGTON MUTUAL BANK, FA | 631          | \$91,679,283.28         | 76.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 177          | \$28,333,523.48         | 23.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>808</b>   | <b>\$120,012,806.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31400EM31    |  | WASHINGTON MUTUAL BANK, FA | 116          | \$12,332,353.60         | 87.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 13           | \$1,737,179.38          | 12.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>129</b>   | <b>\$14,069,532.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31400EM49    |  | WASHINGTON MUTUAL BANK, FA | 82           | \$15,356,482.77         | 37.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 128          | \$26,110,656.98         | 62.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>210</b>   | <b>\$41,467,139.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31400EM56    |  | WASHINGTON MUTUAL BANK, FA | 54           | \$8,616,067.81          | 47.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 48           | \$9,626,352.25          | 52.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>102</b>   | <b>\$18,242,420.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31400EM64    |  | WASHINGTON MUTUAL BANK, FA | 31           | \$9,831,400.00          | 65.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 16           | \$5,168,600.00          | 34.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>47</b>    | <b>\$15,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31400EM72    |  | WASHINGTON MUTUAL BANK, FA | 16           | \$3,690,000.00          | 73.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 5            | \$1,310,000.00          | 26.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>21</b>    | <b>\$5,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |

|              |  |                            |            |                         |             |          |               |    |          |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400EMA5    |  | WASHINGTON MUTUAL BANK, FA | 7          | \$1,318,511.85          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>7</b>   | <b>\$1,318,511.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EMC1    |  | WASHINGTON MUTUAL BANK, FA | 16         | \$972,857.77            | 56.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 11         | \$735,021.72            | 43.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>27</b>  | <b>\$1,707,879.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EMD9    |  | WASHINGTON MUTUAL BANK, FA | 78         | \$4,907,494.02          | 73.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 26         | \$1,741,843.93          | 26.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>104</b> | <b>\$6,649,337.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EME7    |  | WASHINGTON MUTUAL BANK, FA | 31         | \$2,216,055.94          | 82.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 6          | \$467,300.00            | 17.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>37</b>  | <b>\$2,683,355.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EMF4    |  | WASHINGTON MUTUAL BANK, FA | 55         | \$5,426,931.57          | 66.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 29         | \$2,784,800.36          | 33.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>84</b>  | <b>\$8,211,731.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EMG2    |  | WASHINGTON MUTUAL BANK, FA | 48         | \$4,741,769.06          | 77.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 14         | \$1,358,253.14          | 22.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>62</b>  | <b>\$6,100,022.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EMH0    |  | WASHINGTON MUTUAL BANK, FA | 39         | \$7,172,970.28          | 61.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 23         | \$4,405,147.43          | 38.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>62</b>  | <b>\$11,578,117.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EMJ6    |  | WASHINGTON MUTUAL BANK, FA | 23         | \$4,479,631.03          | 31.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 44         | \$9,569,906.95          | 68.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>67</b>  | <b>\$14,049,537.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EMK3    |  | WASHINGTON MUTUAL BANK, FA | 429        | \$89,843,038.49         | 69.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 178        | \$40,283,055.07         | 30.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>607</b> | <b>\$130,126,093.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EML1    |  | WASHINGTON MUTUAL BANK, FA | 77         | \$5,267,538.22          | 85.97%      | 0        | \$0.00        | NA | 0        |



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|              |  |                            |              |                         |             |          |               |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 12           | \$859,577.33            | 14.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>89</b>    | <b>\$6,127,115.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EMN7    |  | WASHINGTON MUTUAL BANK, FA | 19           | \$3,197,353.83          | 34.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 31           | \$5,983,616.02          | 65.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>50</b>    | <b>\$9,180,969.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EMP2    |  | WASHINGTON MUTUAL BANK, FA | 267          | \$48,009,406.74         | 55.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 207          | \$39,125,733.84         | 44.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>474</b>   | <b>\$87,135,140.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EMQ0    |  | WASHINGTON MUTUAL BANK, FA | 123          | \$21,615,821.19         | 73.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 41           | \$7,825,992.67          | 26.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>164</b>   | <b>\$29,441,813.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EMR8    |  | WASHINGTON MUTUAL BANK, FA | 6            | \$816,370.05            | 36.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 6            | \$1,412,117.31          | 63.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>12</b>    | <b>\$2,228,487.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EMS6    |  | WASHINGTON MUTUAL BANK, FA | 18           | \$1,900,439.50          | 50.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 13           | \$1,872,937.56          | 49.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>31</b>    | <b>\$3,773,377.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EMT4    |  | WASHINGTON MUTUAL BANK, FA | 764          | \$128,495,506.66        | 68.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 306          | \$59,512,980.91         | 31.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,070</b> | <b>\$188,008,487.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EMU1    |  | WASHINGTON MUTUAL BANK, FA | 399          | \$71,966,782.87         | 60.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 234          | \$46,946,952.76         | 39.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>633</b>   | <b>\$118,913,735.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EMV9    |  | WASHINGTON MUTUAL BANK, FA | 187          | \$28,582,636.83         | 41.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 212          | \$40,530,896.32         | 58.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>399</b>   | <b>\$69,113,533.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EMW7    |  | WASHINGTON MUTUAL BANK, FA | 417          | \$74,837,099.46         | 78.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 98           | \$20,376,488.91         | 21.4%       | 0        | \$0.00        | NA | 0        |

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|              |  |                            |              |                         |             |          |               |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>515</b>   | <b>\$95,213,588.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EMX5    |  | WASHINGTON MUTUAL BANK, FA | 427          | \$74,932,453.59         | 72.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 139          | \$28,920,618.26         | 27.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>566</b>   | <b>\$103,853,071.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EMY3    |  | WASHINGTON MUTUAL BANK, FA | 108          | \$14,315,546.89         | 40.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 118          | \$20,707,162.10         | 59.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>226</b>   | <b>\$35,022,708.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EMZ0    |  | WASHINGTON MUTUAL BANK, FA | 617          | \$128,942,554.04        | 72.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 223          | \$49,045,730.83         | 27.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>840</b>   | <b>\$177,988,284.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EN22    |  | Unavailable                | 630          | \$121,580,660.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>630</b>   | <b>\$121,580,660.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EN30    |  | Unavailable                | 762          | \$167,228,373.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>762</b>   | <b>\$167,228,373.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EN48    |  | Unavailable                | 1,144        | \$222,220,651.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,144</b> | <b>\$222,220,651.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EN63    |  | Unavailable                | 131          | \$19,714,581.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>131</b>   | <b>\$19,714,581.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EN89    |  | Unavailable                | 227          | \$42,024,734.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>227</b>   | <b>\$42,024,734.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EN97    |  | Unavailable                | 601          | \$95,209,143.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>601</b>   | <b>\$95,209,143.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ENQ9    |  | Unavailable                | 1,388        | \$249,448,644.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,388</b> | <b>\$249,448,644.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ENR7    |  | Unavailable                | 266          | \$31,766,928.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>266</b>   | <b>\$31,766,928.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ENS5    |  | Unavailable                | 20           | \$1,079,426.22          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>20</b>    | <b>\$1,079,426.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ENT3    |  | Unavailable                | 80           | \$4,692,322.58          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>80</b>    | <b>\$4,692,322.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |              |                         |             |          |               |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400ENU0    | Unavailable                | 457          | \$30,106,757.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>457</b>   | <b>\$30,106,757.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ENV8    | Unavailable                | 360          | \$25,720,540.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>360</b>   | <b>\$25,720,540.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ENX4    | WASHINGTON MUTUAL BANK, FA | 1            | \$100,821.29            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 306          | \$30,081,422.39         | 99.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>307</b>   | <b>\$30,182,243.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ENY2    | WASHINGTON MUTUAL BANK, FA | 1            | \$103,782.30            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 260          | \$25,845,944.90         | 99.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>261</b>   | <b>\$25,949,727.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ENZ9    | Unavailable                | 102          | \$18,137,079.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>102</b>   | <b>\$18,137,079.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EPA2    | Unavailable                | 1,078        | \$190,221,744.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,078</b> | <b>\$190,221,744.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EPB0    | Unavailable                | 524          | \$88,161,390.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>524</b>   | <b>\$88,161,390.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EPC8    | Unavailable                | 524          | \$92,972,193.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>524</b>   | <b>\$92,972,193.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EPD6    | Unavailable                | 1,084        | \$198,641,268.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,084</b> | <b>\$198,641,268.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EPE4    | Unavailable                | 1,109        | \$198,612,628.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,109</b> | <b>\$198,612,628.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EPF1    | Unavailable                | 1,056        | \$186,863,138.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,056</b> | <b>\$186,863,138.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EPG9    | Unavailable                | 300          | \$49,672,784.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>300</b>   | <b>\$49,672,784.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EPH7    | WASHINGTON MUTUAL BANK, FA | 1            | \$282,724.93            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 228          | \$39,853,171.11         | 99.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>229</b>   | <b>\$40,135,896.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                     |            |                         |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400EPJ3    |  | Unavailable                         | 474        | \$90,585,341.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>474</b> | <b>\$90,585,341.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EPK0    |  | WASHINGTON MUTUAL BANK, FA          | 1          | \$118,455.05            | 0.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 70         | \$12,846,292.27         | 99.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>71</b>  | <b>\$12,964,747.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EPL8    |  | Unavailable                         | 638        | \$124,752,729.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>638</b> | <b>\$124,752,729.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ERS1    |  | WASHINGTON MUTUAL BANK, FA          | 23         | \$4,142,780.06          | 36.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 49         | \$7,180,579.27          | 63.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>72</b>  | <b>\$11,323,359.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ERT9    |  | WASHINGTON MUTUAL BANK, FA          | 1          | \$89,663.29             | 30.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2          | \$208,984.15            | 69.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>3</b>   | <b>\$298,647.44</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ERY8    |  | FIRST HORIZON HOME LOAN CORPORATION | 187        | \$39,560,329.69         | 97.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5          | \$954,251.51            | 2.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>192</b> | <b>\$40,514,581.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ES43    |  | UNION FEDERAL BANK OF INDIANAPOLIS  | 4          | \$573,917.32            | 28.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8          | \$1,423,657.94          | 71.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,997,575.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ES50    |  | UNION FEDERAL BANK OF INDIANAPOLIS  | 56         | \$9,428,687.79          | 34.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 106        | \$17,793,357.66         | 65.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>162</b> | <b>\$27,222,045.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ES68    |  | UNION FEDERAL BANK OF INDIANAPOLIS  | 35         | \$5,033,172.70          | 46.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 34         | \$5,760,169.02          | 53.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>69</b>  | <b>\$10,793,341.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ES76    |  | UNION FEDERAL BANK OF INDIANAPOLIS  | 7          | \$1,347,420.61          | 76.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3          | \$420,253.05            | 23.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,767,673.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |            |                         |             |          |               |    |          |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400ET26    | BANK OF AMERICA NA                 | 481        | \$87,407,976.27         | 87.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 58         | \$13,013,118.69         | 12.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>539</b> | <b>\$100,421,094.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ET34    | BANK OF AMERICA NA                 | 614        | \$107,105,670.36        | 85.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 80         | \$18,299,013.57         | 14.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>694</b> | <b>\$125,404,683.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ET42    | BANK OF AMERICA NA                 | 638        | \$96,525,845.00         | 95.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 23         | \$4,354,028.73          | 4.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>661</b> | <b>\$100,879,873.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ET59    | BANK OF AMERICA NA                 | 223        | \$38,220,828.22         | 95.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 8          | \$1,923,407.66          | 4.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>231</b> | <b>\$40,144,235.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ET67    | BANK OF AMERICA NA                 | 54         | \$9,059,926.03          | 90.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 5          | \$939,878.02            | 9.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>59</b>  | <b>\$9,999,804.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ET75    | BANK OF AMERICA NA                 | 67         | \$14,017,383.25         | 50.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 68         | \$13,948,396.30         | 49.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>135</b> | <b>\$27,965,779.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ETA8    | UNION FEDERAL BANK OF INDIANAPOLIS | 23         | \$3,663,016.58          | 34.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 48         | \$7,062,243.86          | 65.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>71</b>  | <b>\$10,725,260.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ETB6    | UNION FEDERAL BANK OF INDIANAPOLIS | 13         | \$1,589,287.90          | 50.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 14         | \$1,564,846.48          | 49.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>27</b>  | <b>\$3,154,134.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ETV2    | BANK OF AMERICA NA                 | 339        | \$53,582,521.53         | 70.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 110        | \$22,138,158.04         | 29.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>449</b> | <b>\$75,720,679.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ETW0    | BANK OF AMERICA NA                 | 144        | \$25,844,251.41         | 88.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 16         | \$3,383,623.24          | 11.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>160</b> | <b>\$29,227,874.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ETX8    | BANK OF AMERICA NA                 | 417        | \$71,256,282.03         | 70.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 134        | \$29,385,914.56         | 29.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>551</b> | <b>\$100,642,196.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                     |            |                         |             |          |               |    |          |
|--------------|---------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400ETY6    | BANK OF AMERICA NA  | 420        | \$72,527,923.02         | 71.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 138        | \$28,458,021.48         | 28.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>558</b> | <b>\$100,985,944.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ETZ3    | BANK OF AMERICA NA  | 805        | \$130,359,818.27        | 86.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 92         | \$20,643,796.69         | 13.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>897</b> | <b>\$151,003,614.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EU57    | WITMER FUNDING, LLC | 180        | \$30,046,305.67         | 88.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 18         | \$3,931,411.41          | 11.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>198</b> | <b>\$33,977,717.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EU65    | WITMER FUNDING, LLC | 197        | \$33,019,014.43         | 94.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 9          | \$1,754,140.57          | 5.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>206</b> | <b>\$34,773,155.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EU73    | WITMER FUNDING, LLC | 91         | \$17,008,502.40         | 49.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 84         | \$17,653,206.49         | 50.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>175</b> | <b>\$34,661,708.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EU81    | WITMER FUNDING, LLC | 89         | \$16,944,913.37         | 50.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 87         | \$16,303,587.00         | 49.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>176</b> | <b>\$33,248,500.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EU99    | WITMER FUNDING, LLC | 56         | \$10,725,986.62         | 31.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 115        | \$23,704,781.46         | 68.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>171</b> | <b>\$34,430,768.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EV23    | WITMER FUNDING, LLC | 49         | \$9,630,018.83          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>49</b>  | <b>\$9,630,018.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EV31    | WITMER FUNDING, LLC | 111        | \$20,812,259.11         | 63.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 58         | \$11,893,651.21         | 36.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>169</b> | <b>\$32,705,910.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EV49    | WITMER FUNDING, LLC | 97         | \$19,486,521.35         | 57.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 75         | \$14,438,757.44         | 42.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>172</b> | <b>\$33,925,278.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EV56    | WITMER FUNDING, LLC | 91         | \$18,260,976.30         | 53.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 77         | \$16,049,131.76         | 46.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>168</b> | <b>\$34,310,108.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EV64    | WITMER FUNDING, LLC | 38         | \$7,174,560.40          | 23.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 119        | \$23,424,884.69         | 76.55%      | 0        | \$0.00        | NA | 0        |

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|              |                     |  |            |                        |             |          |               |    |          |
|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                     |  | <b>157</b> | <b>\$30,599,445.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EV72    | WITMER FUNDING, LLC |  | 41         | \$7,225,510.98         | 20.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 131        | \$27,189,987.31        | 79.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>172</b> | <b>\$34,415,498.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EV80    | WITMER FUNDING, LLC |  | 96         | \$16,449,043.10        | 55.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 61         | \$13,058,004.96        | 44.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>157</b> | <b>\$29,507,048.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EV98    | WITMER FUNDING, LLC |  | 127        | \$21,985,001.13        | 70.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 52         | \$9,102,869.82         | 29.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>179</b> | <b>\$31,087,870.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EVA5    | WITMER FUNDING, LLC |  | 91         | \$17,876,841.43        | 54.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 71         | \$14,792,206.25        | 45.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>162</b> | <b>\$32,669,047.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EVB3    | WITMER FUNDING, LLC |  | 48         | \$9,701,101.93         | 28.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 119        | \$23,779,050.22        | 71.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>167</b> | <b>\$33,480,152.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EVC1    | WITMER FUNDING, LLC |  | 41         | \$8,250,563.63         | 33.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 79         | \$16,432,115.40        | 66.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>120</b> | <b>\$24,682,679.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EVD9    | WITMER FUNDING, LLC |  | 95         | \$18,307,733.11        | 55.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 70         | \$14,430,424.72        | 44.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>165</b> | <b>\$32,738,157.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EVE7    | WITMER FUNDING, LLC |  | 66         | \$13,171,405.17        | 38.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 106        | \$21,239,315.35        | 61.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>172</b> | <b>\$34,410,720.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EVF4    | WITMER FUNDING, LLC |  | 73         | \$13,500,291.21        | 40.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 99         | \$19,869,509.15        | 59.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>172</b> | <b>\$33,369,800.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EVG2    | WITMER FUNDING, LLC |  | 82         | \$15,689,562.93        | 47.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 84         | \$17,682,319.86        | 52.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>166</b> | <b>\$33,371,882.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EVH0    | WITMER FUNDING, LLC |  | 48         | \$9,342,752.71         | 53.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 44         | \$8,081,126.58         | 46.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>92</b>  | <b>\$17,423,879.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400EVK3    | WITMER FUNDING, LLC | 72         | \$13,470,384.23        | 40.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 98         | \$20,102,458.62        | 59.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>170</b> | <b>\$33,572,842.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EVL1    | WITMER FUNDING, LLC | 62         | \$12,110,775.92        | 36.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 102        | \$21,336,287.07        | 63.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>164</b> | <b>\$33,447,062.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EVM9    | WITMER FUNDING, LLC | 60         | \$11,048,957.15        | 32.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 112        | \$22,437,884.81        | 67.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>172</b> | <b>\$33,486,841.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EVN7    | WITMER FUNDING, LLC | 53         | \$9,750,328.39         | 28.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 120        | \$24,723,670.69        | 71.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>173</b> | <b>\$34,473,999.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EVP2    | WITMER FUNDING, LLC | 45         | \$8,045,311.34         | 68.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 20         | \$3,771,497.63         | 31.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>65</b>  | <b>\$11,816,808.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EVQ0    | WITMER FUNDING, LLC | 46         | \$7,465,243.72         | 22.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 167        | \$25,924,357.06        | 77.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>213</b> | <b>\$33,389,600.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EVR8    | WITMER FUNDING, LLC | 54         | \$6,874,398.69         | 35.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 98         | \$12,594,052.59        | 64.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>152</b> | <b>\$19,468,451.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EVS6    | WITMER FUNDING, LLC | 14         | \$1,557,131.06         | 42.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 19         | \$2,069,637.79         | 57.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>33</b>  | <b>\$3,626,768.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EVT4    | WITMER FUNDING, LLC | 56         | \$8,598,180.12         | 25.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 145        | \$24,728,639.46        | 74.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>201</b> | <b>\$33,326,819.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EVU1    | WITMER FUNDING, LLC | 105        | \$16,984,860.74        | 51.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 91         | \$16,167,218.56        | 48.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>196</b> | <b>\$33,152,079.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EVV9    | WITMER FUNDING, LLC | 68         | \$12,335,056.30        | 36.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 125        | \$21,229,694.10        | 63.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>193</b> | <b>\$33,564,750.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                     |              |                         |             |          |               |    |          |
|--------------|---------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400EVW7    | WITMER FUNDING, LLC | 52           | \$8,209,505.33          | 24.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 145          | \$25,399,077.15         | 75.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>197</b>   | <b>\$33,608,582.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EVX5    | WITMER FUNDING, LLC | 60           | \$10,256,536.43         | 30.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 137          | \$23,372,477.36         | 69.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>197</b>   | <b>\$33,629,013.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EYV3    | WITMER FUNDING, LLC | 29           | \$4,778,824.07          | 19.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 112          | \$19,573,816.09         | 80.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>141</b>   | <b>\$24,352,640.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EVZ0    | WITMER FUNDING, LLC | 16           | \$2,071,333.42          | 27.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 38           | \$5,470,948.76          | 72.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>54</b>    | <b>\$7,542,282.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EW22    | OHIO SAVINGS BANK   | 252          | \$27,692,584.80         | 10.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 1,639        | \$249,043,130.74        | 89.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>1,891</b> | <b>\$276,735,715.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EWA4    | WITMER FUNDING, LLC | 40           | \$5,115,215.63          | 16.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 169          | \$26,359,685.31         | 83.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>209</b>   | <b>\$31,474,900.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EWB2    | WITMER FUNDING, LLC | 16           | \$1,348,133.85          | 13.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 64           | \$8,490,052.91          | 86.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>80</b>    | <b>\$9,838,186.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EWC0    | WITMER FUNDING, LLC | 37           | \$6,850,126.65          | 71.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 14           | \$2,738,979.06          | 28.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>51</b>    | <b>\$9,589,105.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EWD8    | WITMER FUNDING, LLC | 21           | \$4,032,544.55          | 12.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 135          | \$28,470,238.19         | 87.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>156</b>   | <b>\$32,502,782.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EWE6    | WITMER FUNDING, LLC | 35           | \$4,864,244.69          | 23.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 97           | \$15,879,295.80         | 76.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>132</b>   | <b>\$20,743,540.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EWF3    | WITMER FUNDING, LLC | 22           | \$3,662,156.99          | 17.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 88           | \$17,566,097.19         | 82.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>110</b>   | <b>\$21,228,254.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EWG1    | WITMER FUNDING, LLC | 123          | \$21,589,771.64         | 65.5%       | 0        | \$0.00        | NA | 0        |

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|              |                     |              |                         |             |          |               |    |          |
|--------------|---------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable         | 63           | \$11,373,080.66         | 34.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>186</b>   | <b>\$32,962,852.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EWH9    | WITMER FUNDING, LLC | 30           | \$4,461,818.87          | 16.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 143          | \$22,462,278.90         | 83.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>173</b>   | <b>\$26,924,097.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EWJ5    | WITMER FUNDING, LLC | 45           | \$5,307,844.18          | 16.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 167          | \$26,881,565.61         | 83.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>212</b>   | <b>\$32,189,409.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EWK2    | WITMER FUNDING, LLC | 46           | \$5,014,435.44          | 34.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 77           | \$9,417,171.64          | 65.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>123</b>   | <b>\$14,431,607.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EWL0    | WITMER FUNDING, LLC | 114          | \$21,337,548.03         | 62.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 87           | \$12,761,570.30         | 37.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>201</b>   | <b>\$34,099,118.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EWM8    | WITMER FUNDING, LLC | 91           | \$15,477,221.76         | 45.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 115          | \$18,505,912.29         | 54.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>206</b>   | <b>\$33,983,134.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EWN6    | WITMER FUNDING, LLC | 33           | \$5,615,763.90          | 56.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 27           | \$4,369,484.58          | 43.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>60</b>    | <b>\$9,985,248.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EWZ9    | OHIO SAVINGS BANK   | 31           | \$4,630,529.41          | 8.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 305          | \$51,050,746.01         | 91.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>336</b>   | <b>\$55,681,275.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EXJ4    | OHIO SAVINGS BANK   | 2            | \$384,416.54            | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 75           | \$14,642,771.43         | 97.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>77</b>    | <b>\$15,027,187.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EXK1    | OHIO SAVINGS BANK   | 324          | \$44,285,227.96         | 6.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 3,174        | \$590,613,001.18        | 93.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>3,498</b> | <b>\$634,898,229.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EXL9    | OHIO SAVINGS BANK   | 2            | \$254,039.12            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 226          | \$43,643,071.35         | 99.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>228</b>   | <b>\$43,897,110.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EYV6    | OHIO SAVINGS BANK   | 8            | \$529,784.82            | 8.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 81           | \$5,746,306.47          | 91.56%      | 0        | \$0.00        | NA | 0        |

|              |                   |  |            |                        |             |          |               |    |          |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>89</b>  | <b>\$6,276,091.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EYW4    | OHIO SAVINGS BANK |  | 2          | \$146,022.43           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 67         | \$4,788,933.37         | 97.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>69</b>  | <b>\$4,934,955.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EZC7    | OHIO SAVINGS BANK |  | 6          | \$599,433.21           | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 125        | \$12,248,384.14        | 95.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>131</b> | <b>\$12,847,817.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EZD5    | OHIO SAVINGS BANK |  | 3          | \$290,528.00           | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 62         | \$6,149,504.67         | 95.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>65</b>  | <b>\$6,440,032.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EZS2    | OHIO SAVINGS BANK |  | 2          | \$259,385.13           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 57         | \$9,043,311.74         | 97.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>59</b>  | <b>\$9,302,696.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EZT0    | OHIO SAVINGS BANK |  | 1          | \$154,419.54           | 6.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 15         | \$2,093,085.51         | 93.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>16</b>  | <b>\$2,247,505.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400F2A4    | Unavailable       |  | 30         | \$4,667,632.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>30</b>  | <b>\$4,667,632.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400F2B2    | Unavailable       |  | 32         | \$4,283,502.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>32</b>  | <b>\$4,283,502.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FBF3    | OHIO SAVINGS BANK |  | 7          | \$978,938.78           | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 118        | \$20,776,812.43        | 95.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>125</b> | <b>\$21,755,751.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FBH9    | Unavailable       |  | 137        | \$9,189,972.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>137</b> | <b>\$9,189,972.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FBJ5    | Unavailable       |  | 146        | \$9,649,141.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>146</b> | <b>\$9,649,141.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FBK2    | Unavailable       |  | 79         | \$6,637,770.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>79</b>  | <b>\$6,637,770.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FBL0    | Unavailable       |  | 40         | \$2,768,903.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>40</b>  | <b>\$2,768,903.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FBM8    | Unavailable       |  | 12         | \$1,089,577.93         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$1,089,577.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FC21    |  | FIRST BANC MORTGAGE        | 134        | \$16,863,711.70        | 54.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 58         | \$14,105,748.65        | 45.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>192</b> | <b>\$30,969,460.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FC39    |  | FIRST BANC MORTGAGE        | 104        | \$11,848,095.57        | 82.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 13         | \$2,593,870.21         | 17.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>117</b> | <b>\$14,441,965.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FC47    |  | FIRST BANC MORTGAGE        | 257        | \$25,199,104.70        | 87.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 20         | \$3,741,151.51         | 12.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>277</b> | <b>\$28,940,256.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FC54    |  | FIRST BANC MORTGAGE        | 33         | \$2,503,949.52         | 68.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 6          | \$1,145,920.77         | 31.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>39</b>  | <b>\$3,649,870.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FDQ7    |  | WASHINGTON MUTUAL BANK     | 2          | \$432,675.73           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA | 39         | \$7,921,186.21         | 26.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 95         | \$21,509,096.68        | 72.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>136</b> | <b>\$29,862,958.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FDR5    |  | WASHINGTON MUTUAL BANK     | 3          | \$722,700.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA | 56         | \$11,013,538.65        | 23.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 156        | \$35,922,448.88        | 75.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>215</b> | <b>\$47,658,687.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FDS3    |  | WASHINGTON MUTUAL BANK     | 9          | \$1,305,031.00         | 1.78%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA | 163        | \$35,541,768.02        | 48.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 158        | \$36,440,916.57        | 49.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>330</b> | <b>\$73,287,715.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FDT1    |  | WASHINGTON MUTUAL BANK, FA | 8          | \$2,201,423.86         | 34.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 19         | \$4,272,179.68         | 65.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>27</b>  | <b>\$6,473,603.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FDV6    |  | Unavailable                | 30         | \$6,581,735.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>30</b>  | <b>\$6,581,735.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |           |                        |             |          |               |    |          |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400FDW4    | WASHINGTON MUTUAL BANK     | 2         | \$432,000.00           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA | 21        | \$4,350,697.19         | 30.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 42        | \$9,465,072.49         | 66.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>65</b> | <b>\$14,247,769.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FG27    | RBC MORTGAGE COMPANY       | 36        | \$6,869,800.00         | 83.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 8         | \$1,336,750.00         | 16.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>44</b> | <b>\$8,206,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FG35    | RBC MORTGAGE COMPANY       | 38        | \$7,975,100.00         | 78.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 12        | \$2,175,900.00         | 21.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>50</b> | <b>\$10,151,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FG43    | RBC MORTGAGE COMPANY       | 8         | \$1,118,550.00         | 78.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 2         | \$313,000.00           | 21.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>10</b> | <b>\$1,431,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FG50    | RBC MORTGAGE COMPANY       | 9         | \$1,499,200.00         | 86.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 2         | \$242,500.00           | 13.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>11</b> | <b>\$1,741,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FG84    | RBC MORTGAGE COMPANY       | 34        | \$6,843,779.86         | 76.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 11        | \$2,070,488.00         | 23.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>45</b> | <b>\$8,914,267.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FG92    | RBC MORTGAGE COMPANY       | 55        | \$10,903,737.67        | 90.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 5         | \$1,175,650.00         | 9.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>60</b> | <b>\$12,079,387.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FGY7    | RBC MORTGAGE COMPANY       | 5         | \$1,091,000.00         | 50.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 5         | \$1,065,300.00         | 49.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>10</b> | <b>\$2,156,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FGZ4    | RBC MORTGAGE COMPANY       | 4         | \$894,700.00           | 81.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 1         | \$202,000.00           | 18.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>5</b>  | <b>\$1,096,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FH26    | RBC MORTGAGE COMPANY       | 38        | \$7,280,300.00         | 88.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 5         | \$987,000.00           | 11.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>43</b> | <b>\$8,267,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FH34    | RBC MORTGAGE COMPANY       | 6         | \$1,063,500.00         | 62.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 4         | \$636,000.00           | 37.42%      | 0        | \$0.00        | NA | 0        |

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|              |                      |  |           |                       |             |          |               |    |          |
|--------------|----------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                      |  | <b>10</b> | <b>\$1,699,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FH42    | RBC MORTGAGE COMPANY |  | 7         | \$1,273,477.57        | 89.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 1         | \$153,000.00          | 10.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>8</b>  | <b>\$1,426,477.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FH59    | RBC MORTGAGE COMPANY |  | 30        | \$5,958,500.00        | 73.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 11        | \$2,142,334.09        | 26.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>41</b> | <b>\$8,100,834.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FH67    | RBC MORTGAGE COMPANY |  | 22        | \$4,311,581.39        | 63.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 14        | \$2,435,265.51        | 36.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>36</b> | <b>\$6,746,846.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FH75    | RBC MORTGAGE COMPANY |  | 3         | \$783,400.00          | 42.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 5         | \$1,057,200.00        | 57.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>8</b>  | <b>\$1,840,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FH83    | RBC MORTGAGE COMPANY |  | 6         | \$1,295,476.87        | 65.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 4         | \$693,571.38          | 34.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>10</b> | <b>\$1,989,048.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FHB6    | RBC MORTGAGE COMPANY |  | 10        | \$1,413,100.00        | 77.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 2         | \$410,000.00          | 22.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>12</b> | <b>\$1,823,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FHF7    | RBC MORTGAGE COMPANY |  | 35        | \$6,950,998.76        | 73.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 13        | \$2,500,018.90        | 26.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>48</b> | <b>\$9,451,017.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FHG5    | RBC MORTGAGE COMPANY |  | 35        | \$7,075,351.48        | 79.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 10        | \$1,782,450.00        | 20.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>45</b> | <b>\$8,857,801.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FHJ9    | RBC MORTGAGE COMPANY |  | 30        | \$6,257,398.04        | 85.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 6         | \$1,031,800.00        | 14.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>36</b> | <b>\$7,289,198.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FHK6    | RBC MORTGAGE COMPANY |  | 31        | \$6,244,200.00        | 82.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 7         | \$1,302,000.00        | 17.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>38</b> | <b>\$7,546,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FHL4    | RBC MORTGAGE COMPANY |  | 9         | \$1,105,188.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>9</b>  | <b>\$1,105,188.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |            |                        |             |          |               |    |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400FHQ3    | RBC MORTGAGE COMPANY | 35         | \$7,498,310.67         | 75.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 12         | \$2,382,321.32         | 24.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>47</b>  | <b>\$9,880,631.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FHS9    | RBC MORTGAGE COMPANY | 1          | \$231,000.00           | 21.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4          | \$829,200.00           | 78.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>5</b>   | <b>\$1,060,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FHT7    | RBC MORTGAGE COMPANY | 6          | \$890,850.00           | 71.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 2          | \$359,500.00           | 28.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>8</b>   | <b>\$1,250,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FHW0    | RBC MORTGAGE COMPANY | 7          | \$747,478.29           | 66.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 3          | \$372,200.00           | 33.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>10</b>  | <b>\$1,119,678.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FHZ3    | RBC MORTGAGE COMPANY | 42         | \$8,549,900.00         | 85.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 8          | \$1,435,750.00         | 14.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>50</b>  | <b>\$9,985,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJ32    | Unavailable          | 275        | \$58,202,536.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>275</b> | <b>\$58,202,536.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJ40    | Unavailable          | 149        | \$30,201,076.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>149</b> | <b>\$30,201,076.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJ57    | Unavailable          | 90         | \$14,909,024.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>90</b>  | <b>\$14,909,024.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJ65    | Unavailable          | 248        | \$41,287,912.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>248</b> | <b>\$41,287,912.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJ73    | Unavailable          | 49         | \$8,469,496.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>49</b>  | <b>\$8,469,496.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJ99    | Unavailable          | 54         | \$3,387,952.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>54</b>  | <b>\$3,387,952.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJA6    | RBC MORTGAGE COMPANY | 49         | \$9,279,786.49         | 90.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 6          | \$932,900.00           | 9.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>55</b>  | <b>\$10,212,686.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJB4    | RBC MORTGAGE COMPANY | 40         | \$7,309,788.65         | 84.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 7          | \$1,338,700.00         | 15.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>47</b>  | <b>\$8,648,488.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400FJE8    | RBC MORTGAGE COMPANY   | 13         | \$2,903,650.00         | 69.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6          | \$1,256,950.00         | 30.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$4,160,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJF5    | RBC MORTGAGE COMPANY   | 78         | \$14,690,123.00        | 81.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 17         | \$3,370,100.00         | 18.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>95</b>  | <b>\$18,060,223.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJG3    | RBC MORTGAGE COMPANY   | 69         | \$13,783,549.64        | 83.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 14         | \$2,639,800.00         | 16.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>83</b>  | <b>\$16,423,349.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJN8    | REGIONS MORTGAGE, INC. | 100        | \$6,926,320.54         | 87.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 13         | \$945,344.66           | 12.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>113</b> | <b>\$7,871,665.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJP3    | REGIONS MORTGAGE, INC. | 135        | \$14,262,837.80        | 88.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 17         | \$1,828,288.38         | 11.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>152</b> | <b>\$16,091,126.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJQ1    | REGIONS MORTGAGE, INC. | 108        | \$6,830,640.01         | 90.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 10         | \$697,257.80           | 9.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>118</b> | <b>\$7,527,897.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJR9    | REGIONS MORTGAGE, INC. | 85         | \$8,807,021.36         | 89.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 10         | \$1,061,532.02         | 10.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>95</b>  | <b>\$9,868,553.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJS7    | REGIONS MORTGAGE, INC. | 13         | \$2,084,117.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$2,084,117.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJT5    | REGIONS MORTGAGE, INC. | 41         | \$7,591,576.59         | 70.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 17         | \$3,126,433.42         | 29.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>58</b>  | <b>\$10,718,010.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJU2    | REGIONS MORTGAGE, INC. | 17         | \$917,555.61           | 89.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$111,865.37           | 10.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$1,029,420.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJV0    | Unavailable            | 66         | \$4,456,269.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>66</b>  | <b>\$4,456,269.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJW8    | FLAGSTAR BANK, FSB     | 2          | \$194,369.11           | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 42         | \$4,051,534.26         | 95.42%      | 0        | \$0.00        | NA | 0        |



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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>44</b>  | <b>\$4,245,903.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJX6    | Unavailable        |  | 40         | \$6,040,128.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>40</b>  | <b>\$6,040,128.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJY4    | Unavailable        |  | 45         | \$5,826,514.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>45</b>  | <b>\$5,826,514.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJZ1    | Unavailable        |  | 44         | \$4,364,805.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>44</b>  | <b>\$4,364,805.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FK22    | Unavailable        |  | 172        | \$10,536,264.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>172</b> | <b>\$10,536,264.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FK30    | Unavailable        |  | 352        | \$74,089,222.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>352</b> | <b>\$74,089,222.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FK48    | Unavailable        |  | 67         | \$13,616,268.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>67</b>  | <b>\$13,616,268.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FK55    | Unavailable        |  | 153        | \$29,656,459.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>153</b> | <b>\$29,656,459.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FK63    | Unavailable        |  | 145        | \$14,404,914.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>145</b> | <b>\$14,404,914.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FK71    | Unavailable        |  | 45         | \$9,371,574.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>45</b>  | <b>\$9,371,574.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FK89    | Unavailable        |  | 64         | \$11,257,544.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>64</b>  | <b>\$11,257,544.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FK97    | Unavailable        |  | 294        | \$49,915,377.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>294</b> | <b>\$49,915,377.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FKA4    | FLAGSTAR BANK, FSB |  | 1          | \$215,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 172        | \$33,892,984.62        | 99.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>173</b> | <b>\$34,107,984.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FKB2    | Unavailable        |  | 396        | \$84,371,357.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>396</b> | <b>\$84,371,357.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FKC0    | Unavailable        |  | 106        | \$15,711,998.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>106</b> | <b>\$15,711,998.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400FKD8    | Unavailable        | 305        | \$50,586,479.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>305</b> | <b>\$50,586,479.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FKF3    | Unavailable        | 142        | \$13,881,310.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>142</b> | <b>\$13,881,310.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FKG1    | Unavailable        | 60         | \$10,473,982.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$10,473,982.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FKH9    | Unavailable        | 63         | \$10,087,652.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$10,087,652.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FKJ5    | Unavailable        | 365        | \$77,572,737.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>365</b> | <b>\$77,572,737.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FKK2    | FLAGSTAR BANK, FSB | 1          | \$127,778.64           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 156        | \$30,969,593.47        | 99.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>157</b> | <b>\$31,097,372.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FKL0    | Unavailable        | 283        | \$45,254,762.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>283</b> | <b>\$45,254,762.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FKM8    | Unavailable        | 93         | \$15,491,647.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>93</b>  | <b>\$15,491,647.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FKN6    | Unavailable        | 117        | \$11,495,573.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>117</b> | <b>\$11,495,573.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FKP1    | Unavailable        | 187        | \$11,703,131.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>187</b> | <b>\$11,703,131.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FKQ9    | Unavailable        | 58         | \$12,636,949.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$12,636,949.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FKR7    | FLAGSTAR BANK, FSB | 1          | \$76,500.00            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 141        | \$9,823,947.54         | 99.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>142</b> | <b>\$9,900,447.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FKS5    | Unavailable        | 60         | \$10,760,658.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$10,760,658.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FKT3    | Unavailable        | 63         | \$9,072,936.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$9,072,936.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FKU0    | FLAGSTAR BANK, FSB | 1          | \$106,400.00           | 0.8%        | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 89         | \$13,183,867.87        | 99.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>90</b>  | <b>\$13,290,267.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FKV8    |  | Unavailable        | 73         | \$7,220,310.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>73</b>  | <b>\$7,220,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FKW6    |  | Unavailable        | 130        | \$27,741,628.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>130</b> | <b>\$27,741,628.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FKX4    |  | Unavailable        | 288        | \$58,062,354.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>288</b> | <b>\$58,062,354.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FKY2    |  | Unavailable        | 309        | \$49,759,587.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>309</b> | <b>\$49,759,587.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FKZ9    |  | Unavailable        | 314        | \$63,886,366.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>314</b> | <b>\$63,886,366.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FL21    |  | Unavailable        | 63         | \$11,917,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>63</b>  | <b>\$11,917,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FL39    |  | Unavailable        | 82         | \$14,508,425.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>82</b>  | <b>\$14,508,425.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FL47    |  | FLAGSTAR BANK, FSB | 4          | \$523,500.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 268        | \$46,387,702.77        | 98.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>272</b> | <b>\$46,911,202.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FL54    |  | Unavailable        | 62         | \$9,665,708.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>62</b>  | <b>\$9,665,708.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FL62    |  | Unavailable        | 196        | \$12,780,249.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>196</b> | <b>\$12,780,249.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FL70    |  | FLAGSTAR BANK, FSB | 1          | \$172,660.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 115        | \$21,201,959.67        | 99.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>116</b> | <b>\$21,374,619.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FL96    |  | Unavailable        | 297        | \$47,224,186.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>297</b> | <b>\$47,224,186.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FLA3    |  | Unavailable        | 455        | \$93,325,296.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>455</b> | <b>\$93,325,296.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FLB1    |  | Unavailable        | 159        | \$31,874,107.35        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>159</b> | <b>\$31,874,107.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FLC9    | Unavailable        |  | 112        | \$10,926,185.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>112</b> | <b>\$10,926,185.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FLD7    | Unavailable        |  | 308        | \$62,447,626.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>308</b> | <b>\$62,447,626.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FLE5    | FLAGSTAR BANK, FSB |  | 2          | \$339,197.28           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 46         | \$11,064,562.49        | 97.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$11,403,759.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FLF2    | Unavailable        |  | 14         | \$1,836,299.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$1,836,299.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FLG0    | Unavailable        |  | 178        | \$10,444,077.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>178</b> | <b>\$10,444,077.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FLH8    | Unavailable        |  | 12         | \$2,776,351.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$2,776,351.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FLJ4    | Unavailable        |  | 73         | \$10,610,420.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>73</b>  | <b>\$10,610,420.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FLK1    | Unavailable        |  | 158        | \$23,972,936.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>158</b> | <b>\$23,972,936.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FLL9    | Unavailable        |  | 264        | \$45,003,157.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>264</b> | <b>\$45,003,157.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FLM7    | Unavailable        |  | 123        | \$21,234,450.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>123</b> | <b>\$21,234,450.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FLN5    | Unavailable        |  | 233        | \$39,261,413.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>233</b> | <b>\$39,261,413.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FLP0    | Unavailable        |  | 104        | \$17,750,144.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>104</b> | <b>\$17,750,144.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FLQ8    | Unavailable        |  | 12         | \$2,304,672.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$2,304,672.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FLR6    | Unavailable        |  | 12         | \$2,277,825.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$2,277,825.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400FLS4    | Unavailable        | 65         | \$4,336,819.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$4,336,819.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FLT2    | Unavailable        | 19         | \$1,138,418.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$1,138,418.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FLU9    | Unavailable        | 18         | \$2,889,298.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,889,298.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FLV7    | Unavailable        | 54         | \$5,370,124.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$5,370,124.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FLW5    | Unavailable        | 23         | \$4,684,963.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$4,684,963.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FLX3    | Unavailable        | 460        | \$95,361,019.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>460</b> | <b>\$95,361,019.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FLY1    | Unavailable        | 12         | \$2,099,055.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,099,055.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FLZ8    | Unavailable        | 142        | \$27,406,664.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>142</b> | <b>\$27,406,664.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FM20    | FLAGSTAR BANK, FSB | 1          | \$322,700.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 383        | \$78,079,289.88        | 99.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>384</b> | <b>\$78,401,989.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FM38    | Unavailable        | 79         | \$15,421,090.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$15,421,090.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FM53    | Unavailable        | 176        | \$38,089,061.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>176</b> | <b>\$38,089,061.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FM61    | Unavailable        | 196        | \$36,507,321.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>196</b> | <b>\$36,507,321.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FM79    | Unavailable        | 99         | \$15,953,001.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>99</b>  | <b>\$15,953,001.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FM87    | Unavailable        | 399        | \$63,970,323.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>399</b> | <b>\$63,970,323.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FM95    | Unavailable        | 100        | \$12,838,165.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>100</b> | <b>\$12,838,165.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400FMA2    | Unavailable | 178        | \$30,866,105.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>178</b> | <b>\$30,866,105.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FMB0    | Unavailable | 58         | \$10,808,378.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>58</b>  | <b>\$10,808,378.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FMC8    | Unavailable | 74         | \$4,389,517.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>74</b>  | <b>\$4,389,517.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FMD6    | Unavailable | 71         | \$12,376,675.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>71</b>  | <b>\$12,376,675.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FME4    | Unavailable | 225        | \$15,466,136.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>225</b> | <b>\$15,466,136.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FMF1    | Unavailable | 30         | \$2,864,304.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,864,304.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FMG9    | Unavailable | 16         | \$1,041,926.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,041,926.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FMH7    | Unavailable | 162        | \$16,149,514.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>162</b> | <b>\$16,149,514.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FMK0    | Unavailable | 42         | \$6,532,723.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>42</b>  | <b>\$6,532,723.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FML8    | Unavailable | 15         | \$1,043,429.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,043,429.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FMM6    | Unavailable | 359        | \$71,486,121.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>359</b> | <b>\$71,486,121.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FMP9    | Unavailable | 25         | \$4,497,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b>  | <b>\$4,497,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FMQ7    | Unavailable | 52         | \$9,196,118.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>52</b>  | <b>\$9,196,118.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FMR5    | Unavailable | 39         | \$2,522,063.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>39</b>  | <b>\$2,522,063.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FMS3    | Unavailable | 68         | \$6,791,418.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>68</b>  | <b>\$6,791,418.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400FMU8    | Unavailable        | 46         | \$2,865,658.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$2,865,658.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FMV6    | Unavailable        | 47         | \$4,563,481.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$4,563,481.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FMW4    | Unavailable        | 59         | \$4,006,985.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$4,006,985.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FMX2    | Unavailable        | 20         | \$1,956,592.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$1,956,592.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FMY0    | Unavailable        | 37         | \$3,639,811.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$3,639,811.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FMZ7    | FLAGSTAR BANK, FSB | 1          | \$71,538.99            | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 22         | \$1,805,978.47         | 96.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$1,877,517.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FN29    | Unavailable        | 11         | \$1,125,032.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,125,032.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FNA1    | Unavailable        | 174        | \$10,336,990.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>174</b> | <b>\$10,336,990.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FNB9    | Unavailable        | 80         | \$11,406,660.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$11,406,660.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FNC7    | Unavailable        | 87         | \$13,706,630.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>87</b>  | <b>\$13,706,630.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FND5    | Unavailable        | 203        | \$32,030,283.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>203</b> | <b>\$32,030,283.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FNE3    | Unavailable        | 70         | \$9,822,505.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$9,822,505.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FNG8    | Unavailable        | 8          | \$1,551,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,551,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FNH6    | Unavailable        | 38         | \$6,322,648.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$6,322,648.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FNJ2    | Unavailable        | 85         | \$15,926,730.89        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                                    |  |            |                        |             |          |               |    |          |
|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                    |  | <b>85</b>  | <b>\$15,926,730.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FNK9    | Unavailable                        |  | 58         | \$9,311,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>58</b>  | <b>\$9,311,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FNL7    | Unavailable                        |  | 40         | \$5,632,888.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>40</b>  | <b>\$5,632,888.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FNM5    | Unavailable                        |  | 44         | \$7,028,126.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>44</b>  | <b>\$7,028,126.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FNN3    | FLAGSTAR BANK, FSB                 |  | 3          | \$489,893.17           | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 71         | \$9,911,888.50         | 95.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>74</b>  | <b>\$10,401,781.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FNP8    | Unavailable                        |  | 126        | \$7,112,737.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>126</b> | <b>\$7,112,737.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FNQ6    | Unavailable                        |  | 261        | \$44,142,187.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>261</b> | <b>\$44,142,187.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FNR4    | Unavailable                        |  | 56         | \$3,361,632.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>56</b>  | <b>\$3,361,632.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FNT0    | Unavailable                        |  | 28         | \$4,383,652.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>28</b>  | <b>\$4,383,652.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FNU7    | Unavailable                        |  | 20         | \$3,069,435.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>20</b>  | <b>\$3,069,435.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FNV5    | Unavailable                        |  | 27         | \$2,512,365.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>27</b>  | <b>\$2,512,365.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FNW3    | Unavailable                        |  | 61         | \$3,658,461.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>61</b>  | <b>\$3,658,461.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FNY9    | Unavailable                        |  | 9          | \$1,248,320.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>9</b>   | <b>\$1,248,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FNZ6    | Unavailable                        |  | 8          | \$1,557,688.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>8</b>   | <b>\$1,557,688.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FS32    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 53         | \$10,028,275.08        | 38.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 91         | \$16,257,986.43        | 61.85%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>144</b> | <b>\$26,286,261.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FS40    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 44         | \$5,513,987.89         | 34.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 59         | \$10,397,783.52        | 65.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>103</b> | <b>\$15,911,771.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FS57    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 4          | \$437,521.05           | 34.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 5          | \$843,287.57           | 65.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,280,808.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FS65    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 3          | \$276,200.00           | 11.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 14         | \$2,085,950.42         | 88.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$2,362,150.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FSP3    |  | BANKUNITED, FEDERAL SAVINGS BANK   | 3          | \$422,466.28           | 21.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 8          | \$1,581,167.90         | 78.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$2,003,634.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FSQ1    |  | BANKUNITED, FEDERAL SAVINGS BANK   | 1          | \$170,000.00           | 8.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 9          | \$1,834,831.96         | 91.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$2,004,831.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FSR9    |  | BANKUNITED, FEDERAL SAVINGS BANK   | 5          | \$658,630.41           | 32.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 7          | \$1,343,901.70         | 67.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$2,002,532.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FSS7    |  | BANKUNITED, FEDERAL SAVINGS BANK   | 3          | \$435,434.32           | 14.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 18         | \$2,572,466.06         | 85.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$3,007,900.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FST5    |  | BANKUNITED, FEDERAL SAVINGS BANK   | 2          | \$394,529.89           | 13.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 13         | \$2,611,360.34         | 86.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$3,005,890.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FSU2    |  | BANKUNITED, FEDERAL SAVINGS BANK   | 10         | \$1,241,646.81         | 61.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 6          | \$765,539.52           | 38.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$2,007,186.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                    |           |                        |             |          |               |    |          |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400FSV0    | BANKUNITED, FEDERAL SAVINGS BANK   | 3         | \$391,829.73           | 19.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 8         | \$1,616,900.00         | 80.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$2,008,729.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FSW8    | BANKUNITED, FEDERAL SAVINGS BANK   | 2         | \$481,000.00           | 23.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 8         | \$1,524,900.00         | 76.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$2,005,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FSX6    | BANKUNITED, FEDERAL SAVINGS BANK   | 4         | \$487,556.19           | 32.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 6         | \$1,018,572.84         | 67.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$1,506,129.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FSY4    | BANKUNITED, FEDERAL SAVINGS BANK   | 3         | \$413,944.96           | 16.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 15        | \$2,094,854.71         | 83.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>18</b> | <b>\$2,508,799.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FTA5    | UNION FEDERAL BANK OF INDIANAPOLIS | 31        | \$4,902,239.99         | 44.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 37        | \$6,033,810.96         | 55.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>68</b> | <b>\$10,936,050.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FTB3    | UNION FEDERAL BANK OF INDIANAPOLIS | 17        | \$1,681,408.26         | 34.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 18        | \$3,172,803.47         | 65.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>35</b> | <b>\$4,854,211.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FTC1    | UNION FEDERAL BANK OF INDIANAPOLIS | 11        | \$830,020.47           | 59.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 8         | \$574,100.57           | 40.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>19</b> | <b>\$1,404,121.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FVR5    | HARWOOD STREET FUNDING I, LLC      | 8         | \$1,064,557.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,064,557.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FVT1    | HARWOOD STREET FUNDING I, LLC      | 95        | \$14,836,612.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>95</b> | <b>\$14,836,612.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FVU8    | HARWOOD STREET FUNDING I, LLC      | 122       | \$7,898,342.14         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>122</b> | <b>\$7,898,342.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FVV6    |  | HARWOOD STREET FUNDING I, LLC | 104        | \$10,104,138.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>104</b> | <b>\$10,104,138.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FVW4    |  | HARWOOD STREET FUNDING I, LLC | 123        | \$20,540,296.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>123</b> | <b>\$20,540,296.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FVX2    |  | HARWOOD STREET FUNDING I, LLC | 69         | \$9,878,926.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>69</b>  | <b>\$9,878,926.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FXA0    |  | COMMERCIAL FEDERAL BANK       | 25         | \$4,056,460.31         | 43.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 28         | \$5,206,904.04         | 56.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>53</b>  | <b>\$9,263,364.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FXB8    |  | COMMERCIAL FEDERAL BANK       | 114        | \$18,963,710.25        | 65.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 61         | \$9,939,275.06         | 34.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>175</b> | <b>\$28,902,985.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FXC6    |  | COMMERCIAL FEDERAL BANK       | 160        | \$22,658,240.16        | 48.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 143        | \$23,961,766.20        | 51.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>303</b> | <b>\$46,620,006.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FXD4    |  | COMMERCIAL FEDERAL BANK       | 217        | \$29,050,263.18        | 60.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 100        | \$19,287,780.80        | 39.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>317</b> | <b>\$48,338,043.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FXE2    |  | COMMERCIAL FEDERAL BANK       | 140        | \$15,029,556.80        | 27.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 211        | \$40,136,739.62        | 72.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>351</b> | <b>\$55,166,296.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FXF9    |  | COMMERCIAL FEDERAL BANK       | 38         | \$3,735,129.31         | 30.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 47         | \$8,393,369.80         | 69.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>85</b>  | <b>\$12,128,499.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FXG7    |  | COMMERCIAL FEDERAL BANK       | 34         | \$2,666,829.67         | 21.05%      | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable             | 60         | \$10,003,972.14        | 78.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>94</b>  | <b>\$12,670,801.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FXH5    |  | COMMERCIAL FEDERAL BANK | 8          | \$692,768.41           | 22.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 16         | \$2,423,131.19         | 77.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$3,115,899.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FXK8    |  | Unavailable             | 27         | \$3,754,787.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>27</b>  | <b>\$3,754,787.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FXL6    |  | COMMERCIAL FEDERAL BANK | 7          | \$804,648.55           | 30.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 12         | \$1,866,677.25         | 69.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$2,671,325.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FXM4    |  | COMMERCIAL FEDERAL BANK | 12         | \$1,668,064.51         | 37.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 20         | \$2,744,722.77         | 62.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>32</b>  | <b>\$4,412,787.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FXN2    |  | COMMERCIAL FEDERAL BANK | 15         | \$1,755,834.69         | 18.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 54         | \$7,692,941.16         | 81.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>69</b>  | <b>\$9,448,775.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FXP7    |  | COMMERCIAL FEDERAL BANK | 45         | \$5,595,921.40         | 40.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 58         | \$8,140,132.27         | 59.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>103</b> | <b>\$13,736,053.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FXQ5    |  | COMMERCIAL FEDERAL BANK | 94         | \$9,483,562.21         | 40.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 101        | \$13,848,511.93        | 59.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>195</b> | <b>\$23,332,074.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FXR3    |  | COMMERCIAL FEDERAL BANK | 52         | \$6,284,220.58         | 47.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 49         | \$7,034,362.54         | 52.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>101</b> | <b>\$13,318,583.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FXS1    |  | COMMERCIAL FEDERAL BANK | 96         | \$7,910,292.27         | 52.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 54         | \$7,271,599.26         | 47.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>150</b> | <b>\$15,181,891.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                         |            |                        |             |          |               |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400FXT9    | COMMERCIAL FEDERAL BANK | 118        | \$9,251,688.66         | 54.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 54         | \$7,783,456.94         | 45.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>172</b> | <b>\$17,035,145.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FXU6    | COMMERCIAL FEDERAL BANK | 22         | \$1,412,670.27         | 50.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 12         | \$1,367,371.59         | 49.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>34</b>  | <b>\$2,780,041.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FXW2    | COMMERCIAL FEDERAL BANK | 4          | \$232,819.41           | 7.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 22         | \$2,694,511.01         | 92.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>26</b>  | <b>\$2,927,330.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FXX0    | COMMERCIAL FEDERAL BANK | 32         | \$4,509,828.67         | 14.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 135        | \$26,618,466.35        | 85.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>167</b> | <b>\$31,128,295.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FXY8    | COMMERCIAL FEDERAL BANK | 207        | \$37,456,902.77        | 95.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 9          | \$1,564,202.38         | 4.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>216</b> | <b>\$39,021,105.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FXZ5    | COMMERCIAL FEDERAL BANK | 14         | \$1,849,451.45         | 17.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 48         | \$8,810,375.37         | 82.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>62</b>  | <b>\$10,659,826.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FY27    | Unavailable             | 18         | \$3,000,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>18</b>  | <b>\$3,000,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FY35    | Unavailable             | 13         | \$1,999,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>13</b>  | <b>\$1,999,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FY43    | Unavailable             | 18         | \$4,000,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>18</b>  | <b>\$4,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FY50    | Unavailable             | 20         | \$2,499,925.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>20</b>  | <b>\$2,499,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FY68    | Unavailable             | 25         | \$4,000,005.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>25</b>  | <b>\$4,000,005.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FY76    | Unavailable             | 23         | \$3,500,050.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |             |           |                       |             |          |               |    |          |
|--------------|--|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |             | <b>23</b> | <b>\$3,500,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FY84    |  | Unavailable | 13        | \$1,500,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>13</b> | <b>\$1,500,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FY92    |  | Unavailable | 19        | \$5,000,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>19</b> | <b>\$5,000,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FYU5    |  | Unavailable | 26        | \$4,500,035.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>26</b> | <b>\$4,500,035.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FYV3    |  | Unavailable | 15        | \$2,999,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>15</b> | <b>\$2,999,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FYX9    |  | Unavailable | 27        | \$3,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>27</b> | <b>\$3,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FYY7    |  | Unavailable | 20        | \$3,000,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>20</b> | <b>\$3,000,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FZ26    |  | Unavailable | 29        | \$4,999,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>29</b> | <b>\$4,999,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FZ34    |  | Unavailable | 37        | \$4,999,980.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>37</b> | <b>\$4,999,980.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FZ42    |  | Unavailable | 7         | \$1,105,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>7</b>  | <b>\$1,105,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FZ59    |  | Unavailable | 26        | \$4,000,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>26</b> | <b>\$4,000,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FZ67    |  | Unavailable | 20        | \$2,000,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>20</b> | <b>\$2,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FZ75    |  | Unavailable | 26        | \$5,000,037.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>26</b> | <b>\$5,000,037.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FZ83    |  | Unavailable | 25        | \$4,000,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>25</b> | <b>\$4,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FZA8    |  | Unavailable | 25        | \$4,000,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>25</b> | <b>\$4,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FZB6    |  | Unavailable | 27        | \$4,000,110.00        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>27</b> | <b>\$4,000,110.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FZC4    |  | Unavailable                             | 12        | \$2,000,011.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,000,011.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FZE0    |  | Unavailable                             | 33        | \$5,000,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$5,000,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FZF7    |  | Unavailable                             | 25        | \$5,000,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$5,000,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FZG5    |  | Unavailable                             | 31        | \$4,000,290.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$4,000,290.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FZP5    |  | Unavailable                             | 35        | \$4,500,260.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$4,500,260.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FZR1    |  | Unavailable                             | 33        | \$4,999,926.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$4,999,926.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FZS9    |  | Unavailable                             | 25        | \$5,500,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$5,500,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FZT7    |  | Unavailable                             | 37        | \$5,500,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$5,500,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FZU4    |  | Unavailable                             | 20        | \$4,000,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FZV2    |  | Unavailable                             | 29        | \$3,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$3,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FZZ3    |  | Unavailable                             | 37        | \$4,500,230.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$4,500,230.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G2B0    |  | ALLIANCE MORTGAGE COMPANY (NERO)        | 20        | \$4,097,673.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,097,673.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G3J2    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1         | \$74,055.25           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$74,055.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G3K9    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2         | \$155,998.45          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$155,998.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400G5N1    | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2          | \$122,792.09           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b>   | <b>\$122,792.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G5P6    | HOME STAR MORTGAGE SERVICES, LLC        | 44         | \$5,593,668.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b>  | <b>\$5,593,668.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G5S0    | HOME STAR MORTGAGE SERVICES, LLC        | 113        | \$13,616,507.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>113</b> | <b>\$13,616,507.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G5T8    | HOME STAR MORTGAGE SERVICES, LLC        | 100        | \$13,775,094.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>100</b> | <b>\$13,775,094.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G5U5    | HOME STAR MORTGAGE SERVICES, LLC        | 12         | \$1,609,742.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,609,742.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G5V3    | HOME STAR MORTGAGE SERVICES, LLC        | 39         | \$5,526,528.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$5,526,528.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G5W1    | HOME STAR MORTGAGE SERVICES, LLC        | 82         | \$9,821,684.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>82</b>  | <b>\$9,821,684.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G5Z4    | HOME STAR MORTGAGE SERVICES, LLC        | 40         | \$4,831,471.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b>  | <b>\$4,831,471.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GD28    | SUNTRUST MORTGAGE INC.                  | 69         | \$16,880,256.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>69</b>  | <b>\$16,880,256.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GD51    | SUNTRUST MORTGAGE INC.                  | 29         | \$1,974,116.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$1,974,116.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GD69    | SUNTRUST MORTGAGE INC.                  | 27         | \$1,568,799.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$1,568,799.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GD77    | SUNTRUST MORTGAGE INC.                  | 23         | \$2,569,517.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,569,517.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GD85    | SUNTRUST MORTGAGE INC.                  | 57         | \$6,842,610.75         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>57</b>  | <b>\$6,842,610.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GD93    |  | SUNTRUST MORTGAGE INC.        | 44         | \$4,937,207.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>44</b>  | <b>\$4,937,207.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GDD4    |  | NEXSTAR FINANCIAL CORPORATION | 7          | \$1,051,733.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,051,733.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GDE2    |  | NEXSTAR FINANCIAL CORPORATION | 6          | \$1,160,042.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$1,160,042.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GDF9    |  | NEXSTAR FINANCIAL CORPORATION | 92         | \$16,796,558.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>92</b>  | <b>\$16,796,558.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GDG7    |  | NEXSTAR FINANCIAL CORPORATION | 41         | \$3,979,878.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>41</b>  | <b>\$3,979,878.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GDM4    |  | SUNTRUST MORTGAGE INC.        | 10         | \$2,025,995.28         | 7.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 114        | \$25,321,966.18        | 92.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>124</b> | <b>\$27,347,961.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GDN2    |  | SUNTRUST MORTGAGE INC.        | 83         | \$18,726,219.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>83</b>  | <b>\$18,726,219.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GDP7    |  | SUNTRUST MORTGAGE INC.        | 46         | \$9,536,541.83         | 35.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 76         | \$17,513,604.97        | 64.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>122</b> | <b>\$27,050,146.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GDQ5    |  | SUNTRUST MORTGAGE INC.        | 69         | \$16,295,736.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>69</b>  | <b>\$16,295,736.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GDS1    |  | SUNTRUST MORTGAGE INC.        | 5          | \$774,685.21           | 19.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 16         | \$3,111,056.74         | 80.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$3,885,741.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GDT9    |  | SUNTRUST MORTGAGE INC.        | 69         | \$15,947,944.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>69</b>  | <b>\$15,947,944.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GDU6    |  | SUNTRUST MORTGAGE INC.        | 40         | \$9,062,020.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$9,062,020.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GDV4    |  | SUNTRUST MORTGAGE INC.        | 54         | \$12,047,062.94        | 48.65%      | 0        | \$0.00        | NA | 0        |

|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 59         | \$12,713,445.44        | 51.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>113</b> | <b>\$24,760,508.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GDW2    |  | SUNTRUST MORTGAGE INC. | 13         | \$2,767,760.79         | 9.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 121        | \$26,892,309.19        | 90.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>134</b> | <b>\$29,660,069.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GDX0    |  | SUNTRUST MORTGAGE INC. | 97         | \$22,236,485.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>97</b>  | <b>\$22,236,485.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GE27    |  | SUNTRUST MORTGAGE INC. | 55         | \$12,256,187.81        | 36.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 96         | \$21,345,117.34        | 63.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>151</b> | <b>\$33,601,305.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GE35    |  | SUNTRUST MORTGAGE INC. | 26         | \$6,839,105.34         | 23.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 84         | \$22,077,811.45        | 76.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>110</b> | <b>\$28,916,916.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GE43    |  | SUNTRUST MORTGAGE INC. | 8          | \$2,155,574.90         | 8.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 85         | \$22,667,646.41        | 91.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>93</b>  | <b>\$24,823,221.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GE50    |  | SUNTRUST MORTGAGE INC. | 17         | \$3,755,694.37         | 23.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 52         | \$11,989,657.50        | 76.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>69</b>  | <b>\$15,745,351.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GE68    |  | SUNTRUST MORTGAGE INC. | 12         | \$3,105,759.53         | 17.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 57         | \$14,673,643.28        | 82.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>69</b>  | <b>\$17,779,402.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GEA9    |  | SUNTRUST MORTGAGE INC. | 19         | \$2,110,152.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$2,110,152.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GEB7    |  | SUNTRUST MORTGAGE INC. | 19         | \$2,184,121.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$2,184,121.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GEC5    |  | SUNTRUST MORTGAGE INC. | 18         | \$2,112,479.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$2,112,479.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GED3    |  | SUNTRUST MORTGAGE INC. | 15         | \$1,483,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$1,483,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GEE1    |  | SUNTRUST MORTGAGE INC. | 12         | \$2,106,944.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$2,106,944.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400GEF8    | SUNTRUST MORTGAGE INC. | 18         | \$2,574,793.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$2,574,793.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GEJ0    | SUNTRUST MORTGAGE INC. | 12         | \$1,363,739.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,363,739.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GEK7    | SUNTRUST MORTGAGE INC. | 23         | \$4,756,160.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$4,756,160.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GEL5    | SUNTRUST MORTGAGE INC. | 34         | \$6,929,202.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$6,929,202.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GEM3    | SUNTRUST MORTGAGE INC. | 48         | \$9,756,377.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>48</b>  | <b>\$9,756,377.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GEP6    | SUNTRUST MORTGAGE INC. | 28         | \$4,922,767.57         | 47.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 30         | \$5,419,155.61         | 52.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>58</b>  | <b>\$10,341,923.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GEQ4    | SUNTRUST MORTGAGE INC. | 16         | \$2,934,187.10         | 55.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 13         | \$2,315,748.66         | 44.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$5,249,935.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GER2    | SUNTRUST MORTGAGE INC. | 4          | \$753,715.57           | 15.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 23         | \$4,171,375.76         | 84.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$4,925,091.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GES0    | SUNTRUST MORTGAGE INC. | 23         | \$2,985,494.69         | 32.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 47         | \$6,287,242.34         | 67.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>70</b>  | <b>\$9,272,737.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GET8    | SUNTRUST MORTGAGE INC. | 29         | \$3,881,239.09         | 26.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 79         | \$10,581,525.19        | 73.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>108</b> | <b>\$14,462,764.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GEU5    | SUNTRUST MORTGAGE INC. | 51         | \$5,903,713.78         | 36.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 84         | \$10,334,637.87        | 63.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>135</b> | <b>\$16,238,351.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GEV3    | SUNTRUST MORTGAGE INC. | 13         | \$1,206,389.36         | 9.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 95         | \$11,769,972.82        | 90.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>108</b> | <b>\$12,976,362.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GEW1    | SUNTRUST MORTGAGE INC. | 80         | \$9,957,476.15         | 85.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 17         | \$1,635,023.28         | 14.1%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>97</b>  | <b>\$11,592,499.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GEX9    | SUNTRUST MORTGAGE INC.                 |  | 17         | \$3,561,247.42         | 11.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 118        | \$26,526,966.33        | 88.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>135</b> | <b>\$30,088,213.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GEY7    | SUNTRUST MORTGAGE INC.                 |  | 65         | \$13,349,706.51        | 62.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 37         | \$7,957,178.65         | 37.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$21,306,885.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GEZ4    | SUNTRUST MORTGAGE INC.                 |  | 16         | \$3,550,290.06         | 10.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 131        | \$29,333,727.95        | 89.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>147</b> | <b>\$32,884,018.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GK20    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 30         | \$1,741,365.35         | 92.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 3          | \$143,949.12           | 7.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$1,885,314.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GKR5    | UNION FEDERAL BANK OF<br>INDIANAPOLIS  |  | 38         | \$6,951,666.32         | 35.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 70         | \$12,722,564.31        | 64.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$19,674,230.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GKS3    | UNION FEDERAL BANK OF<br>INDIANAPOLIS  |  | 31         | \$4,144,320.50         | 40.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 36         | \$6,207,670.69         | 59.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$10,351,991.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GKT1    | UNION FEDERAL BANK OF<br>INDIANAPOLIS  |  | 4          | \$636,416.98           | 56.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 2          | \$498,526.02           | 43.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,134,943.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GKU8    | UNION FEDERAL BANK OF<br>INDIANAPOLIS  |  | 12         | \$1,637,927.42         | 29.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 25         | \$3,923,010.15         | 70.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$5,560,937.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GKV6    | UNION FEDERAL BANK OF<br>INDIANAPOLIS  |  | 4          | \$346,185.00           | 14.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 16         | \$2,020,106.38         | 85.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,366,291.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GKW4    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 319        | \$33,888,086.31        | 83.24%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 63         | \$6,823,516.54         | 16.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>382</b> | <b>\$40,711,602.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GKZ7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 22         | \$4,574,963.26         | 59.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 14         | \$3,101,324.35         | 40.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$7,676,287.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GL29    |  | Unavailable                            | 29         | \$4,206,621.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$4,206,621.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GL37    |  | Unavailable                            | 60         | \$7,681,548.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$7,681,548.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GL45    |  | RBMG INC.                              | 1          | \$125,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 118        | \$23,252,420.03        | 99.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$23,377,420.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GL52    |  | Unavailable                            | 94         | \$18,716,097.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$18,716,097.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GL60    |  | RBMG INC.                              | 1          | \$288,970.56           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 143        | \$18,578,134.99        | 98.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>144</b> | <b>\$18,867,105.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GL78    |  | Unavailable                            | 124        | \$14,172,474.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>124</b> | <b>\$14,172,474.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GL86    |  | Unavailable                            | 43         | \$8,169,600.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$8,169,600.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GM28    |  | Unavailable                            | 40         | \$7,650,082.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$7,650,082.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GM44    |  | Unavailable                            | 25         | \$3,730,743.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,730,743.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GM51    |  | Unavailable                            | 183        | \$26,067,420.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>183</b> | <b>\$26,067,420.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GM69    |  | Unavailable                            | 79         | \$8,572,063.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$8,572,063.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GM77    |  | RBMG INC.                              | 1          | \$113,500.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 39         | \$7,700,699.84         | 98.55%      | 0        | \$0.00        | NA | 0        |

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|              |             |  |            |                        |             |          |               |    |          |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>40</b>  | <b>\$7,814,199.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GM93    | Unavailable |  | 43         | \$5,370,565.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$5,370,565.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GMA0    | Unavailable |  | 43         | \$6,106,190.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$6,106,190.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GMB8    | RBMG INC.   |  | 1          | \$83,000.00            | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 31         | \$3,841,063.62         | 97.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$3,924,063.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GMD4    | Unavailable |  | 108        | \$21,533,886.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>108</b> | <b>\$21,533,886.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GME2    | Unavailable |  | 19         | \$3,590,047.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$3,590,047.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GMF9    | Unavailable |  | 21         | \$3,038,923.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$3,038,923.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GMG7    | Unavailable |  | 104        | \$14,974,316.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>104</b> | <b>\$14,974,316.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GMH5    | Unavailable |  | 30         | \$3,311,834.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$3,311,834.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GMK8    | Unavailable |  | 40         | \$5,044,541.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$5,044,541.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GML6    | Unavailable |  | 74         | \$5,224,261.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>74</b>  | <b>\$5,224,261.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GMM4    | Unavailable |  | 178        | \$26,265,057.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>178</b> | <b>\$26,265,057.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GMN2    | Unavailable |  | 145        | \$9,476,175.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>145</b> | <b>\$9,476,175.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GMP7    | Unavailable |  | 113        | \$11,102,886.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>113</b> | <b>\$11,102,886.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GMQ5    | Unavailable |  | 14         | \$2,639,317.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$2,639,317.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400GMR3    | Unavailable | 114        | \$21,387,953.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>114</b> | <b>\$21,387,953.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GMS1    | Unavailable | 46         | \$6,283,030.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>46</b>  | <b>\$6,283,030.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GMT9    | RBMG INC.   | 1          | \$311,112.19           | 7.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 32         | \$4,004,140.22         | 92.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>33</b>  | <b>\$4,315,252.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GMU6    | RBMG INC.   | 1          | \$225,600.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 60         | \$10,894,314.29        | 97.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>61</b>  | <b>\$11,119,914.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GMV4    | RBMG INC.   | 1          | \$222,788.41           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 44         | \$9,156,466.33         | 97.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>45</b>  | <b>\$9,379,254.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GMW2    | Unavailable | 40         | \$8,013,149.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>40</b>  | <b>\$8,013,149.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GMX0    | Unavailable | 30         | \$6,099,054.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>30</b>  | <b>\$6,099,054.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GMY8    | Unavailable | 25         | \$1,826,675.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b>  | <b>\$1,826,675.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GMZ5    | Unavailable | 10         | \$1,337,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,337,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GNA9    | Unavailable | 17         | \$1,913,225.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,913,225.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GNB7    | Unavailable | 77         | \$7,243,102.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>77</b>  | <b>\$7,243,102.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GNC5    | Unavailable | 19         | \$1,480,578.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,480,578.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GNE1    | Unavailable | 39         | \$4,311,917.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,311,917.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GNF8    | Unavailable | 17         | \$1,841,926.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,841,926.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400GNG6    |  | Unavailable               | 15         | \$1,585,190.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,585,190.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GNH4    |  | RBMG INC.                 | 1          | \$102,000.00           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 24         | \$2,956,924.29         | 96.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$3,058,924.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GP66    |  | GMAC MORTGAGE CORPORATION | 230        | \$31,846,012.06        | 94.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 16         | \$1,938,150.34         | 5.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>246</b> | <b>\$33,784,162.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GP74    |  | GMAC MORTGAGE CORPORATION | 179        | \$34,439,098.41        | 98.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$533,176.31           | 1.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>182</b> | <b>\$34,972,274.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GP82    |  | GMAC MORTGAGE CORPORATION | 239        | \$34,828,805.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>239</b> | <b>\$34,828,805.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GP90    |  | GMAC MORTGAGE CORPORATION | 208        | \$25,684,355.56        | 94.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 16         | \$1,457,727.83         | 5.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>224</b> | <b>\$27,142,083.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQ24    |  | GMAC MORTGAGE CORPORATION | 102        | \$10,749,813.31        | 74.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 40         | \$3,586,034.49         | 25.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>142</b> | <b>\$14,335,847.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQ32    |  | GMAC MORTGAGE CORPORATION | 142        | \$20,866,080.26        | 90.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 20         | \$2,289,803.84         | 9.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>162</b> | <b>\$23,155,884.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQ40    |  | GMAC MORTGAGE CORPORATION | 180        | \$30,734,068.70        | 92.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 18         | \$2,491,831.88         | 7.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>198</b> | <b>\$33,225,900.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQ57    |  | GMAC MORTGAGE CORPORATION | 100        | \$17,369,110.00        | 63.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 57         | \$9,817,360.47         | 36.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>157</b> | <b>\$27,186,470.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400GQ65    |  | GMAC MORTGAGE CORPORATION | 212        | \$27,912,049.10        | 81.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 52         | \$6,447,440.20         | 18.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>264</b> | <b>\$34,359,489.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQ73    |  | GMAC MORTGAGE CORPORATION | 142        | \$18,422,635.31        | 58.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 92         | \$13,131,507.05        | 41.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>234</b> | <b>\$31,554,142.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQ81    |  | GMAC MORTGAGE CORPORATION | 13         | \$1,962,106.44         | 94.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$121,000.00           | 5.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$2,083,106.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQA6    |  | GMAC MORTGAGE CORPORATION | 222        | \$33,160,794.97        | 99.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$145,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>223</b> | <b>\$33,305,794.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQB4    |  | GMAC MORTGAGE CORPORATION | 229        | \$33,540,475.94        | 98.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$435,044.44           | 1.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>232</b> | <b>\$33,975,520.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQC2    |  | GMAC MORTGAGE CORPORATION | 153        | \$30,773,820.71        | 88.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 22         | \$4,061,250.67         | 11.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>175</b> | <b>\$34,835,071.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQD0    |  | GMAC MORTGAGE CORPORATION | 227        | \$32,347,073.28        | 96.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7          | \$1,111,616.13         | 3.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>234</b> | <b>\$33,458,689.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQE8    |  | GMAC MORTGAGE CORPORATION | 224        | \$31,446,627.03        | 91.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 23         | \$3,071,658.57         | 8.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>247</b> | <b>\$34,518,285.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQF5    |  | GMAC MORTGAGE CORPORATION | 83         | \$15,908,817.19        | 84.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14         | \$2,979,095.18         | 15.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>97</b>  | <b>\$18,887,912.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQG3    |  | GMAC MORTGAGE             | 221        | \$29,376,225.70        | 85.5%       | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 35         | \$4,982,642.11         | 14.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>256</b> | <b>\$34,358,867.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQH1    |  | GMAC MORTGAGE CORPORATION | 203        | \$28,629,610.21        | 90.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 26         | \$2,986,181.75         | 9.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>229</b> | <b>\$31,615,791.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQJ7    |  | GMAC MORTGAGE CORPORATION | 242        | \$31,358,538.58        | 92.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 19         | \$2,679,911.54         | 7.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>261</b> | <b>\$34,038,450.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQK4    |  | GMAC MORTGAGE CORPORATION | 36         | \$2,449,184.70         | 55.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 32         | \$1,997,668.77         | 44.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$4,446,853.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQL2    |  | GMAC MORTGAGE CORPORATION | 29         | \$2,930,844.75         | 52.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 27         | \$2,685,087.22         | 47.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>56</b>  | <b>\$5,615,931.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQM0    |  | GMAC MORTGAGE CORPORATION | 99         | \$17,250,811.08        | 51.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 80         | \$16,227,173.80        | 48.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>179</b> | <b>\$33,477,984.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQN8    |  | GMAC MORTGAGE CORPORATION | 91         | \$15,239,365.76        | 61.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 52         | \$9,676,010.33         | 38.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>143</b> | <b>\$24,915,376.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQP3    |  | GMAC MORTGAGE CORPORATION | 195        | \$25,249,626.77        | 76.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 58         | \$7,840,392.55         | 23.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>253</b> | <b>\$33,090,019.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQQ1    |  | GMAC MORTGAGE CORPORATION | 65         | \$7,048,554.12         | 65.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 36         | \$3,768,139.44         | 34.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>101</b> | <b>\$10,816,693.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQR9    |  | GMAC MORTGAGE CORPORATION | 86         | \$11,545,676.65        | 71.03%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 33         | \$4,709,332.44         | 28.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>119</b> | <b>\$16,255,009.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQS7    |  | GMAC MORTGAGE CORPORATION | 25         | \$4,275,130.49         | 23.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 71         | \$13,582,410.34        | 76.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>96</b>  | <b>\$17,857,540.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQT5    |  | GMAC MORTGAGE CORPORATION | 207        | \$32,233,398.59        | 92.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 19         | \$2,790,445.59         | 7.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>226</b> | <b>\$35,023,844.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQU2    |  | GMAC MORTGAGE CORPORATION | 171        | \$25,018,650.76        | 72.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 68         | \$9,451,241.03         | 27.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>239</b> | <b>\$34,469,891.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQV0    |  | GMAC MORTGAGE CORPORATION | 29         | \$4,708,160.11         | 39.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 38         | \$7,137,947.55         | 60.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$11,846,107.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQW8    |  | GMAC MORTGAGE CORPORATION | 14         | \$1,432,628.37         | 87.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$208,697.81           | 12.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$1,641,326.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQX6    |  | GMAC MORTGAGE CORPORATION | 219        | \$29,585,216.72        | 88.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 30         | \$3,925,655.07         | 11.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>249</b> | <b>\$33,510,871.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQY4    |  | GMAC MORTGAGE CORPORATION | 25         | \$3,801,102.56         | 93.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$251,289.14           | 6.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$4,052,391.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQZ1    |  | GMAC MORTGAGE CORPORATION | 220        | \$29,855,963.51        | 91%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 21         | \$2,953,387.57         | 9%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>241</b> | <b>\$32,809,351.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GRA5    |  | GMAC MORTGAGE CORPORATION | 197        | \$29,734,320.67        | 99.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$112,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>198</b> | <b>\$29,846,320.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GRB3    |  | GMAC MORTGAGE CORPORATION      | 29         | \$3,855,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$3,855,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GRC1    |  | GMAC MORTGAGE CORPORATION      | 180        | \$29,598,958.14        | 87.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 25         | \$4,378,906.02         | 12.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>205</b> | <b>\$33,977,864.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GRD9    |  | GMAC MORTGAGE CORPORATION      | 114        | \$16,590,859.80        | 84.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 21         | \$2,976,809.80         | 15.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>135</b> | <b>\$19,567,669.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GRE7    |  | GMAC MORTGAGE CORPORATION      | 46         | \$7,996,199.00         | 77.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 13         | \$2,371,547.79         | 22.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>59</b>  | <b>\$10,367,746.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GRF4    |  | GMAC MORTGAGE CORPORATION      | 5          | \$925,150.00           | 51.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 6          | \$862,621.14           | 48.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,787,771.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GRG2    |  | GMAC MORTGAGE CORPORATION      | 1          | \$74,982.15            | 2.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 24         | \$2,653,948.77         | 97.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$2,728,930.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GV28    |  | UNIVERSAL MORTGAGE CORPORATION | 19         | \$2,202,438.67         | 31.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 35         | \$4,806,604.26         | 68.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>54</b>  | <b>\$7,009,042.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GV36    |  | UNIVERSAL MORTGAGE CORPORATION | 7          | \$670,818.30           | 16.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 25         | \$3,338,550.50         | 83.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$4,009,368.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GV44    |  | UNIVERSAL MORTGAGE CORPORATION | 9          | \$1,173,595.40         | 23.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 23         | \$3,833,625.00         | 76.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$5,007,220.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400GV51    | UNIVERSAL MORTGAGE CORPORATION                        | 11         | \$1,289,250.00         | 32.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 18         | \$2,716,445.00         | 67.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$4,005,695.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GV69    | UNIVERSAL MORTGAGE CORPORATION                        | 12         | \$1,344,172.00         | 37.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 18         | \$2,197,000.00         | 62.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$3,541,172.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GV77    | UNIVERSAL MORTGAGE CORPORATION                        | 16         | \$2,071,410.00         | 34.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 27         | \$3,938,175.00         | 65.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>43</b>  | <b>\$6,009,585.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GV85    | UNIVERSAL MORTGAGE CORPORATION                        | 1          | \$204,400.00           | 12.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 10         | \$1,481,719.28         | 87.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,686,119.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GVR3    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 101        | \$15,867,967.72        | 54.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 99         | \$13,049,215.57        | 45.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>200</b> | <b>\$28,917,183.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GVS1    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 194        | \$32,743,715.89        | 56.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 156        | \$25,601,352.61        | 43.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>350</b> | <b>\$58,345,068.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GVX0    | UNIVERSAL MORTGAGE CORPORATION                        | 16         | \$1,863,431.78         | 37.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 21         | \$3,139,323.00         | 62.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b>  | <b>\$5,002,754.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GVY8    | UNIVERSAL MORTGAGE CORPORATION                        | 13         | \$1,667,927.71         | 33.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 21         | \$3,341,150.00         | 66.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b>  | <b>\$5,009,077.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GWA9    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4          | \$628,624.83           | 7.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 52         | \$7,238,014.79         | 92.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>56</b>  | <b>\$7,866,639.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400GWC5    |  | Unavailable   | 35         | \$3,668,160.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$3,668,160.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GWD3    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$165,792.16           | 6.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 27         | \$2,540,625.82         | 93.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$2,706,417.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GWF8    |  | Unavailable   | 26         | \$1,657,333.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$1,657,333.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GWG6    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$425,846.99           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 102        | \$15,365,915.95        | 97.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$15,791,762.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GWJ0    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$42,700.00            | 0.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 38         | \$4,663,003.77         | 99.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$4,705,703.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GWK7    |  | Unavailable   | 10         | \$1,277,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,277,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GWL5    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$241,500.00           | 19.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 8          | \$1,008,400.00         | 80.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,249,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H2H5    |  | Unavailable   | 8          | \$379,411.27           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$379,411.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H2J1    |  | Unavailable   | 4          | \$420,965.03           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$420,965.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H2T9    |  | AMERICAN HOME FUNDING INC.                            | 105        | \$19,740,164.76        | 98.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2          | \$201,386.31           | 1.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$19,941,551.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H2U6    |  | AMERICAN HOME FUNDING INC.                            | 75         | \$10,160,777.03        | 78.58%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |                    |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | Unavailable                     | 15         | \$2,769,036.80         | 21.42%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>90</b>  | <b>\$12,929,813.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400H2V4    |  | AMERICAN HOME FUNDING INC.      | 115        | \$19,571,870.07        | 97.89%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                     | 3          | \$421,600.00           | 2.11%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>118</b> | <b>\$19,993,470.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400H2Z5    |  | LEHMAN BROTHERS HOLDINGS, INC.  | 149        | \$22,953,334.52        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>149</b> | <b>\$22,953,334.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400H3A9    |  | LEHMAN BROTHERS HOLDINGS, INC.  | 96         | \$11,467,060.04        | 100%        | 1        | \$84,138.08        | NA | 0        |
| <b>Total</b> |  |                                 | <b>96</b>  | <b>\$11,467,060.04</b> | <b>100%</b> | <b>1</b> | <b>\$84,138.08</b> |    | <b>0</b> |
| 31400H3B7    |  | LEHMAN BROTHERS HOLDINGS, INC.  | 60         | \$6,463,307.47         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>60</b>  | <b>\$6,463,307.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400H3C5    |  | LEHMAN BROTHERS HOLDINGS, INC.  | 21         | \$2,140,894.74         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$2,140,894.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400H3V3    |  | USALLIANCE FEDERAL CREDIT UNION | 22         | \$3,293,281.62         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>22</b>  | <b>\$3,293,281.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400H3W1    |  | COLONIAL SAVINGS FA             | 56         | \$7,447,660.13         | 50.19%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                     | 45         | \$7,391,278.99         | 49.81%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>101</b> | <b>\$14,838,939.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400H3X9    |  | COLONIAL SAVINGS FA             | 19         | \$2,975,353.69         | 48.96%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                     | 20         | \$3,101,454.90         | 51.04%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>39</b>  | <b>\$6,076,808.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400H3Y7    |  | COLONIAL SAVINGS FA             | 33         | \$3,519,478.28         | 46.38%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                     | 29         | \$4,068,823.91         | 53.62%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>62</b>  | <b>\$7,588,302.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400H3Z4    |  | COUNTRYWIDE HOME LOANS, INC.    | 10         | \$1,529,056.84         | 10.48%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                     | 72         | \$13,059,417.28        | 89.52%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>82</b>  | <b>\$14,588,474.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400H4A8    |  |                                 | 2          | \$484,460.24           | 9.72%       | 0        | \$0.00             | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |              |                         |             |          |               |    |          |
|              |  | Unavailable                  | 30           | \$4,497,424.89          | 90.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>    | <b>\$4,981,885.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H4B6    |  | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,464,007.00          | 5.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 169          | \$27,094,578.53         | 94.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>179</b>   | <b>\$28,558,585.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H4D2    |  | COUNTRYWIDE HOME LOANS, INC. | 270          | \$46,437,076.00         | 19.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,043        | \$197,761,961.90        | 80.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,313</b> | <b>\$244,199,037.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H4E0    |  | COUNTRYWIDE HOME LOANS, INC. | 17           | \$2,193,955.00          | 3.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 371          | \$54,231,282.83         | 96.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>388</b>   | <b>\$56,425,237.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H4F7    |  | COUNTRYWIDE HOME LOANS, INC. | 56           | \$7,036,607.80          | 15.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 276          | \$39,743,292.06         | 84.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>332</b>   | <b>\$46,779,899.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H4G5    |  | COUNTRYWIDE HOME LOANS, INC. | 99           | \$19,036,633.00         | 12.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 704          | \$139,348,604.07        | 87.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>803</b>   | <b>\$158,385,237.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H4H3    |  | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,467,086.00          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 487          | \$74,024,162.13         | 98.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>497</b>   | <b>\$75,491,248.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H4J9    |  | Unavailable                  | 11           | \$1,230,430.12          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>    | <b>\$1,230,430.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H4K6    |  | COUNTRYWIDE HOME LOANS, INC. | 19           | \$1,804,607.00          | 34.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36           | \$3,418,128.43          | 65.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>    | <b>\$5,222,735.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H4L4    |  | COUNTRYWIDE HOME LOANS, INC. | 6            | \$1,107,540.00          | 15.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36           | \$5,893,742.95          | 84.18%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$7,001,282.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H4M2    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$889,200.00           | 11.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$7,187,165.35         | 88.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$8,076,365.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H4P5    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,568,788.94         | 23.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74         | \$11,862,259.85        | 76.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$15,431,048.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H4S9    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$6,121,686.00         | 28.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 108        | \$15,664,612.44        | 71.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$21,786,298.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H4T7    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,367,700.00         | 3.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 419        | \$61,479,020.47        | 96.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>439</b> | <b>\$63,846,720.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H4U4    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,131,183.00         | 25.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$9,251,681.74         | 74.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$12,382,864.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H4V2    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$4,398,789.00         | 25.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 188        | \$13,029,431.56        | 74.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>254</b> | <b>\$17,428,220.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H4W0    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$5,893,320.00         | 17.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 276        | \$27,238,435.14        | 82.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>336</b> | <b>\$33,131,755.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H4Y6    |  | COUNTRYWIDE HOME LOANS, INC. | 112        | \$18,742,299.40        | 28.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 241        | \$46,274,865.49        | 71.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>353</b> | <b>\$65,017,164.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H4Z3    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$3,379,507.03         | 22%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 191        | \$11,984,232.11        | 78%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>244</b> | <b>\$15,363,739.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400H5A7    | COUNTRYWIDE HOME LOANS, INC. | 50           | \$4,853,116.00          | 22.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 167          | \$16,362,248.70         | 77.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>217</b>   | <b>\$21,215,364.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H5C3    | COUNTRYWIDE HOME LOANS, INC. | 58           | \$9,984,988.00          | 18.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 232          | \$43,358,626.64         | 81.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>290</b>   | <b>\$53,343,614.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H5D1    | COUNTRYWIDE HOME LOANS, INC. | 41           | \$8,611,235.14          | 12.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 305          | \$62,952,862.62         | 87.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>346</b>   | <b>\$71,564,097.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H5E9    | COUNTRYWIDE HOME LOANS, INC. | 11           | \$1,707,477.00          | 7.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 117          | \$21,636,301.22         | 92.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>128</b>   | <b>\$23,343,778.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H5F6    | COUNTRYWIDE HOME LOANS, INC. | 5            | \$383,770.00            | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 66           | \$8,970,458.80          | 95.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>71</b>    | <b>\$9,354,228.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H5G4    | COUNTRYWIDE HOME LOANS, INC. | 4            | \$320,444.53            | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 59           | \$5,471,394.64          | 94.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>63</b>    | <b>\$5,791,839.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H5H2    | COUNTRYWIDE HOME LOANS, INC. | 12           | \$1,338,794.00          | 6.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 115          | \$17,971,584.20         | 93.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>127</b>   | <b>\$19,310,378.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H5J8    | COUNTRYWIDE HOME LOANS, INC. | 93           | \$10,247,970.00         | 16.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 402          | \$53,726,381.38         | 83.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>495</b>   | <b>\$63,974,351.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H5L3    | COUNTRYWIDE HOME LOANS, INC. | 223          | \$40,353,179.16         | 11.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1,532        | \$305,108,476.42        | 88.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,755</b> | <b>\$345,461,655.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400H5M1    |  | Unavailable                  | 117        | \$15,705,784.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$15,705,784.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H5N9    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,352,001.55         | 29.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58         | \$5,678,908.09         | 70.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$8,030,909.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H5P4    |  | Unavailable                  | 21         | \$2,312,915.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,312,915.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H5Q2    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,622,049.00         | 23.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$11,623,992.00        | 76.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$15,246,041.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H5R0    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,500,991.00         | 20.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$9,983,375.00         | 79.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$12,484,366.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H5S8    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,282,604.83         | 54.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$3,618,095.83         | 45.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$7,900,700.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H5T6    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,181,036.40         | 59.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$3,501,108.86         | 40.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$8,682,145.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H5U3    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,999,452.37         | 49.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$5,170,351.58         | 50.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$10,169,803.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H5V1    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,918,543.16         | 45.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$3,484,965.38         | 54.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$6,403,508.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H5W9    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,408,061.48         | 83.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3          | \$485,661.09           | 16.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,893,722.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400H5X7    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,780,202.00         | 28.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 35         | \$6,928,640.00         | 71.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$9,708,842.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H6B4    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$113,850.00           | 11.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$906,231.69           | 88.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,020,081.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H6D0    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,327,161.51         | 16.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 70         | \$11,543,004.42        | 83.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$13,870,165.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H6F5    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,210,492.16         | 75.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6          | \$1,062,824.79         | 24.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$4,273,316.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H6G3    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,334,663.37         | 46.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15         | \$2,680,284.69         | 53.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$5,014,948.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H6H1    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$831,177.80           | 14.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29         | \$4,952,361.24         | 85.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$5,783,539.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H6M0    | Unavailable                  | 1          | \$116,260.30           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$116,260.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H6P3    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,819,302.67         | 24.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 118        | \$17,637,373.37        | 75.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>161</b> | <b>\$23,456,676.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H6Q1    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,628,060.00         | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 416        | \$65,808,035.46        | 96.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>439</b> | <b>\$68,436,095.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H6R9    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$3,827,921.00         | 18.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 237        | \$16,346,049.31        | 81.03%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>293</b> | <b>\$20,173,970.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H6S7    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$4,402,512.00         | 12.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 314        | \$30,775,580.21        | 87.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>360</b> | <b>\$35,178,092.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H6T5    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,100,536.18         | 29.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$7,576,856.50         | 70.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$10,677,392.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H6U2    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$10,266,378.00        | 14.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 304        | \$58,422,648.06        | 85.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>366</b> | <b>\$68,689,026.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H6V0    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$3,308,370.47         | 23.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 172        | \$10,750,177.33        | 76.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>222</b> | <b>\$14,058,547.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H6W8    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$4,284,355.47         | 23.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 141        | \$13,787,804.29        | 76.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>185</b> | <b>\$18,072,159.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H6X6    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,388,101.88         | 15.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 174        | \$34,084,840.63        | 84.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>207</b> | <b>\$40,472,942.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H6Y4    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,683,320.15         | 7.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 218        | \$48,287,889.85        | 92.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>238</b> | <b>\$51,971,210.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H6Z1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,232,536.41         | 6.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 98         | \$17,653,768.45        | 93.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$18,886,304.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H7A5    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$135,262.57           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 204        | \$33,401,347.96        | 99.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>206</b> | <b>\$33,536,610.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400H7B3    | COUNTRYWIDE HOME LOANS, INC. | 62           | \$8,787,621.02          | 11.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 502          | \$67,918,273.76         | 88.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>564</b>   | <b>\$76,705,894.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H7C1    | COUNTRYWIDE HOME LOANS, INC. | 175          | \$31,061,381.07         | 8.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1,704        | \$342,147,013.81        | 91.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,879</b> | <b>\$373,208,394.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H7E7    | COUNTRYWIDE HOME LOANS, INC. | 6            | \$760,943.00            | 10.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 46           | \$6,302,253.00          | 89.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>52</b>    | <b>\$7,063,196.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H7F4    | COUNTRYWIDE HOME LOANS, INC. | 16           | \$2,719,265.88          | 29.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 42           | \$6,550,211.93          | 70.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>58</b>    | <b>\$9,269,477.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H7G2    | COUNTRYWIDE HOME LOANS, INC. | 6            | \$1,223,886.48          | 12.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 55           | \$8,247,890.56          | 87.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>61</b>    | <b>\$9,471,777.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H7K3    | COUNTRYWIDE HOME LOANS, INC. | 15           | \$2,281,562.00          | 17.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 59           | \$10,788,954.87         | 82.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>74</b>    | <b>\$13,070,516.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H7M9    | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,498,907.00          | 21.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29           | \$5,337,497.24          | 78.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>39</b>    | <b>\$6,836,404.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HA29    | COUNTRYWIDE HOME LOANS, INC. | 14           | \$3,036,112.00          | 16.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 86           | \$15,650,623.54         | 83.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>100</b>   | <b>\$18,686,735.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HA37    | COUNTRYWIDE HOME LOANS, INC. | 311          | \$54,937,347.22         | 14.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1,675        | \$320,492,824.63        | 85.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,986</b> | <b>\$375,430,171.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HA52    | COUNTRYWIDE HOME LOANS, INC.       | 31         | \$4,009,843.06         | 5.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 467        | \$69,613,961.34        | 94.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>498</b> | <b>\$73,623,804.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HA60    | COUNTRYWIDE HOME LOANS, INC.       | 77         | \$15,658,709.25        | 22.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 273        | \$53,094,135.35        | 77.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>350</b> | <b>\$68,752,844.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HA78    | COUNTRYWIDE HOME LOANS, INC.       | 52         | \$8,713,236.03         | 18%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 211        | \$39,706,805.18        | 82%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>263</b> | <b>\$48,420,041.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HA86    | COUNTRYWIDE HOME LOANS, INC.       | 174        | \$21,807,877.43        | 22.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 560        | \$74,693,706.50        | 77.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>734</b> | <b>\$96,501,583.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HAD5    | UNION FEDERAL BANK OF INDIANAPOLIS | 30         | \$5,984,860.73         | 30.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 72         | \$13,519,812.05        | 69.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>102</b> | <b>\$19,504,672.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HAE3    | UNION FEDERAL BANK OF INDIANAPOLIS | 27         | \$3,628,262.91         | 34.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 41         | \$6,941,023.97         | 65.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>68</b>  | <b>\$10,569,286.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HAF0    | UNION FEDERAL BANK OF INDIANAPOLIS | 10         | \$1,240,584.67         | 43.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 10         | \$1,611,004.29         | 56.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>20</b>  | <b>\$2,851,588.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HAJ2    | UNION FEDERAL BANK OF INDIANAPOLIS | 5          | \$851,630.24           | 15.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 30         | \$4,719,493.50         | 84.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>35</b>  | <b>\$5,571,123.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HAK9    | UNION FEDERAL BANK OF INDIANAPOLIS | 12         | \$1,314,146.64         | 36.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 15         | \$2,283,813.43         | 63.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>27</b>  | <b>\$3,597,960.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HAL7    | COUNTRYWIDE HOME                   | 20         | \$3,767,315.00         | 11.54%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |          |
|              |  | Unavailable                  | 153          | \$28,881,767.62         | 88.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>173</b>   | <b>\$32,649,082.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HAM5    |  | COUNTRYWIDE HOME LOANS, INC. | 5            | \$710,329.23            | 5.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 89           | \$12,520,923.23         | 94.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>94</b>    | <b>\$13,231,252.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HAN3    |  | COUNTRYWIDE HOME LOANS, INC. | 28           | \$3,584,556.00          | 4.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 467          | \$71,494,926.24         | 95.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>495</b>   | <b>\$75,079,482.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HAP8    |  | COUNTRYWIDE HOME LOANS, INC. | 185          | \$21,009,965.88         | 15.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 794          | \$115,587,058.99        | 84.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>979</b>   | <b>\$136,597,024.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HAS2    |  | COUNTRYWIDE HOME LOANS, INC. | 23           | \$4,125,356.00          | 28.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 62           | \$10,387,167.09         | 71.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>    | <b>\$14,512,523.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HAT0    |  | COUNTRYWIDE HOME LOANS, INC. | 297          | \$55,152,862.10         | 11.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2,166        | \$430,664,907.96        | 88.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2,463</b> | <b>\$485,817,770.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HAU7    |  | COUNTRYWIDE HOME LOANS, INC. | 26           | \$4,936,905.43          | 16.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 148          | \$25,065,217.59         | 83.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>174</b>   | <b>\$30,002,123.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HAV5    |  | COUNTRYWIDE HOME LOANS, INC. | 47           | \$7,888,091.36          | 31.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 97           | \$17,114,295.45         | 68.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>144</b>   | <b>\$25,002,386.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HAW3    |  | COUNTRYWIDE HOME LOANS, INC. | 40           | \$7,901,153.00          | 39.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63           | \$12,100,930.87         | 60.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>103</b>   | <b>\$20,002,083.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HAX1    |  | COUNTRYWIDE HOME LOANS, INC. | 67           | \$11,531,811.23         | 46.12%      | 0        | \$0.00        | NA | 0        |



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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 63         | \$13,470,680.58         | 53.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$25,002,491.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HAZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 185        | \$30,396,681.52         | 29.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 379        | \$73,887,199.44         | 70.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>564</b> | <b>\$104,283,880.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HB28    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,171,800.00          | 20.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74         | \$12,217,968.49         | 79.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$15,389,768.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HB44    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,868,544.88          | 16.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 149        | \$25,133,573.44         | 83.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$30,002,118.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HB51    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$9,665,337.71          | 32.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 113        | \$20,335,218.31         | 67.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>175</b> | <b>\$30,000,556.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HB69    |  | USAA FEDERAL SAVINGS BANK    | 5          | \$824,140.32            | 59.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3          | \$552,876.91            | 40.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,377,017.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HB77    |  | USAA FEDERAL SAVINGS BANK    | 95         | \$14,322,454.31         | 85.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$2,374,420.22          | 14.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$16,696,874.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HB85    |  | USAA FEDERAL SAVINGS BANK    | 93         | \$13,298,081.75         | 87.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,960,936.57          | 12.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$15,259,018.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HB93    |  | IRWIN MORTGAGE CORPORATION   | 17         | \$1,975,061.57          | 11.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 89         | \$14,595,462.64         | 88.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$16,570,524.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HBA0    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$594,122.52            | 19.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$2,475,049.61          | 80.64%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$3,069,172.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HBB8    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$398,197.24           | 10.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$3,515,774.70         | 89.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,913,971.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HBC6    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,991,949.67         | 46.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,258,043.06         | 53.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$4,249,992.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HBD4    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,937,623.00         | 24.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$6,120,288.15         | 75.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$8,057,911.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HBE2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$428,000.00           | 4.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44         | \$8,157,941.81         | 95.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$8,585,941.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HBF9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$562,796.55           | 16.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$2,815,513.82         | 83.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$3,378,310.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HBG7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$110,562.05           | 4.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$2,422,757.66         | 95.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,533,319.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HBJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$8,287,617.31         | 34.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 62         | \$15,632,784.05        | 65.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$23,920,401.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HBK8    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$9,616,147.68         | 55.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$7,813,951.65         | 44.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$17,430,099.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HBN2    |  | COUNTRYWIDE HOME LOANS, INC. | 128        | \$16,556,814.59        | 42.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 156        | \$21,971,274.22        | 57.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>284</b> | <b>\$38,528,088.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HBP7    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,848,430.10         | 35.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 61         | \$10,778,267.62        | 64.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$16,626,697.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HBQ5    | COUNTRYWIDE HOME LOANS, INC. | 119        | \$8,231,610.65         | 34.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 221        | \$15,562,417.71        | 65.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>340</b> | <b>\$23,794,028.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HBR3    | COUNTRYWIDE HOME LOANS, INC. | 139        | \$13,638,063.37        | 28.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 346        | \$33,989,128.17        | 71.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>485</b> | <b>\$47,627,191.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HBT9    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,625,107.00         | 22.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 59         | \$9,293,996.71         | 77.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$11,919,103.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HBU6    | COUNTRYWIDE HOME LOANS, INC. | 125        | \$8,358,887.87         | 35.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 233        | \$15,155,125.78        | 64.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>358</b> | <b>\$23,514,013.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HBV4    | COUNTRYWIDE HOME LOANS, INC. | 76         | \$7,527,497.52         | 27.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 204        | \$19,885,543.53        | 72.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>280</b> | <b>\$27,413,041.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HBW2    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,795,606.05         | 9.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 121        | \$16,588,536.41        | 90.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>137</b> | <b>\$18,384,142.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HBX0    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,816,885.97         | 11.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 96         | \$14,582,524.50        | 88.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>112</b> | <b>\$16,399,410.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HC27    | IRWIN MORTGAGE CORPORATION   | 3          | \$301,350.00           | 12.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12         | \$2,051,500.00         | 87.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,352,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HC35    | IRWIN MORTGAGE CORPORATION | 21         | \$3,070,734.95         | 19.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 83         | \$12,897,488.64        | 80.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>104</b> | <b>\$15,968,223.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HC43    | IRWIN MORTGAGE CORPORATION | 11         | \$1,989,853.00         | 13.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 79         | \$12,659,820.24        | 86.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>90</b>  | <b>\$14,649,673.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HCA9    | IRWIN MORTGAGE CORPORATION | 23         | \$3,846,222.85         | 23.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 71         | \$12,200,900.43        | 76.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>94</b>  | <b>\$16,047,123.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HCB7    | IRWIN MORTGAGE CORPORATION | 22         | \$3,062,161.38         | 25.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 54         | \$8,983,312.49         | 74.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>76</b>  | <b>\$12,045,473.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HCC5    | IRWIN MORTGAGE CORPORATION | 11         | \$1,171,872.56         | 12.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 55         | \$8,273,624.81         | 87.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>66</b>  | <b>\$9,445,497.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HCD3    | IRWIN MORTGAGE CORPORATION | 9          | \$1,667,776.05         | 11.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 80         | \$12,818,461.00        | 88.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>89</b>  | <b>\$14,486,237.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HCE1    | IRWIN MORTGAGE CORPORATION | 25         | \$3,501,491.55         | 27.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 55         | \$9,442,224.40         | 72.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>80</b>  | <b>\$12,943,715.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HCF8    | IRWIN MORTGAGE CORPORATION | 13         | \$1,642,390.00         | 10.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 82         | \$13,396,510.14        | 89.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>95</b>  | <b>\$15,038,900.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HCG6    | IRWIN MORTGAGE CORPORATION | 12         | \$1,664,070.00         | 15.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 58         | \$9,339,357.97         | 84.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>70</b>  | <b>\$11,003,427.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HCH4    | IRWIN MORTGAGE             | 32         | \$5,203,800.00         | 21.39%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                |            |                        |             |          |               |    |          |
|              |  | Unavailable                | 113        | \$19,122,148.82        | 78.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>145</b> | <b>\$24,325,948.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HCJ0    |  | IRWIN MORTGAGE CORPORATION | 12         | \$1,536,630.00         | 18.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 38         | \$6,755,984.93         | 81.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>50</b>  | <b>\$8,292,614.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HCK7    |  | IRWIN MORTGAGE CORPORATION | 11         | \$1,724,631.44         | 24.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 28         | \$5,457,200.00         | 75.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>39</b>  | <b>\$7,181,831.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HCL5    |  | IRWIN MORTGAGE CORPORATION | 35         | \$4,049,376.19         | 96.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 1          | \$156,340.44           | 3.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>36</b>  | <b>\$4,205,716.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HCM3    |  | IRWIN MORTGAGE CORPORATION | 15         | \$1,337,653.14         | 49.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 12         | \$1,371,675.74         | 50.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>27</b>  | <b>\$2,709,328.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HCN1    |  | IRWIN MORTGAGE CORPORATION | 17         | \$2,279,780.15         | 18.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 63         | \$10,270,672.64        | 81.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>80</b>  | <b>\$12,550,452.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HCP6    |  | IRWIN MORTGAGE CORPORATION | 7          | \$823,557.79           | 9.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 50         | \$7,926,033.96         | 90.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>57</b>  | <b>\$8,749,591.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HCQ4    |  | IRWIN MORTGAGE CORPORATION | 19         | \$2,264,739.39         | 15.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 82         | \$12,125,031.49        | 84.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>101</b> | <b>\$14,389,770.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HCR2    |  | IRWIN MORTGAGE CORPORATION | 50         | \$8,160,621.30         | 20.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 187        | \$31,302,475.63        | 79.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>237</b> | <b>\$39,463,096.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HCS0    |  | IRWIN MORTGAGE CORPORATION | 20         | \$2,661,833.75         | 19.5%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 63         | \$10,986,312.09        | 80.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$13,648,145.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HCT8    |  | IRWIN MORTGAGE CORPORATION   | 61         | \$9,428,040.83         | 28.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 143        | \$24,050,031.93        | 71.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>204</b> | <b>\$33,478,072.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HCU5    |  | IRWIN MORTGAGE CORPORATION   | 4          | \$835,517.04           | 10.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$7,134,635.96         | 89.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$7,970,153.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HCV3    |  | IRWIN MORTGAGE CORPORATION   | 9          | \$1,302,250.00         | 12.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 68         | \$9,018,584.27         | 87.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$10,320,834.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HCW1    |  | IRWIN MORTGAGE CORPORATION   | 27         | \$3,353,035.00         | 70.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,405,414.00         | 29.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$4,758,449.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HCX9    |  | IRWIN MORTGAGE CORPORATION   | 18         | \$3,361,605.00         | 16.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 105        | \$16,585,251.89        | 83.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$19,946,856.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HCY7    |  | IRWIN MORTGAGE CORPORATION   | 8          | \$1,292,120.00         | 15.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44         | \$7,047,250.00         | 84.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$8,339,370.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HCZ4    |  | IRWIN MORTGAGE CORPORATION   | 13         | \$1,594,515.00         | 9.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 91         | \$16,040,933.79        | 90.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$17,635,448.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HDT7    |  | IRWIN MORTGAGE CORPORATION   | 13         | \$2,014,300.00         | 17.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 65         | \$9,545,177.39         | 82.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$11,559,477.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HE25    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,951,038.92         | 5%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 405        | \$56,101,421.82        | 95%         | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>434</b> | <b>\$59,052,460.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HE33    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$623,123.03           | 15.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$3,470,426.19         | 84.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$4,093,549.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HE41    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$90,603.00            | 3.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$2,219,052.41         | 96.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,309,655.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HE66    |  | Unavailable                  | 7          | \$529,900.96           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$529,900.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HE74    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$8,896,167.71         | 11.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 423        | \$67,479,719.23        | 88.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>484</b> | <b>\$76,375,886.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HE82    |  | Unavailable                  | 3          | \$280,707.82           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$280,707.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HE90    |  | Unavailable                  | 4          | \$305,360.15           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$305,360.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HES8    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,244,682.00         | 21.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 93         | \$15,758,658.51        | 78.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$20,003,340.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HET6    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$14,435,178.05        | 72.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$5,567,318.43         | 27.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$20,002,496.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HEU3    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$11,224,070.62        | 37.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 93         | \$18,776,602.92        | 62.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$30,000,673.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HEV1    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$10,320,003.60        | 41.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$14,680,803.27        | 58.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$25,000,806.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400HEW9    | COUNTRYWIDE HOME LOANS, INC. | 111          | \$18,549,325.33         | 53%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 82           | \$16,452,485.87         | 47%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>193</b>   | <b>\$35,001,811.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HEX7    | COUNTRYWIDE HOME LOANS, INC. | 1            | \$151,411.81            | 9.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8            | \$1,466,777.15          | 90.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>     | <b>\$1,618,188.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HEZ2    | COUNTRYWIDE HOME LOANS, INC. | 25           | \$3,008,409.80          | 8.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 200          | \$32,017,163.19         | 91.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>225</b>   | <b>\$35,025,572.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HF24    | COUNTRYWIDE HOME LOANS, INC. | 152          | \$21,738,950.76         | 58.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 98           | \$15,715,738.12         | 41.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>250</b>   | <b>\$37,454,688.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HF32    | COUNTRYWIDE HOME LOANS, INC. | 308          | \$29,980,767.00         | 58.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 221          | \$21,602,738.73         | 41.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>529</b>   | <b>\$51,583,505.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HF40    | COUNTRYWIDE HOME LOANS, INC. | 111          | \$7,288,061.00          | 59.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 69           | \$4,882,677.13          | 40.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>180</b>   | <b>\$12,170,738.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HF57    | COUNTRYWIDE HOME LOANS, INC. | 11           | \$2,664,298.12          | 20.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 46           | \$10,624,541.16         | 79.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>57</b>    | <b>\$13,288,839.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HF65    | COUNTRYWIDE HOME LOANS, INC. | 300          | \$50,648,234.21         | 22.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 894          | \$171,272,794.35        | 77.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,194</b> | <b>\$221,921,028.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HF73    | COUNTRYWIDE HOME LOANS, INC. | 41           | \$5,650,464.00          | 72.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13           | \$2,097,685.29          | 27.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>54</b>    | <b>\$7,748,149.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HF81    | COUNTRYWIDE HOME             | 131          | \$12,840,796.94         | 36.11%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 230        | \$22,722,727.42        | 63.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>361</b> | <b>\$35,563,524.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HF99    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,661,499.17         | 13.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51         | \$10,632,655.73        | 86.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$12,294,154.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HFA6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$67,469.04            | 15.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$371,755.38           | 84.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$439,224.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HFB4    |  | COUNTRYWIDE HOME LOANS, INC. | 147        | \$23,699,166.56        | 39.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 199        | \$36,303,450.03        | 60.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>346</b> | <b>\$60,002,616.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HFC2    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$7,633,966.55         | 30.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 85         | \$17,367,845.72        | 69.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$25,001,812.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HFD0    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,045,026.22         | 40.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$8,955,735.92         | 59.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$15,000,762.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HFE8    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$8,606,563.77         | 43.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63         | \$11,394,403.23        | 56.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$20,000,967.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HFF5    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$7,257,814.00         | 24.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 134        | \$22,638,825.23        | 75.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$29,896,639.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HFG3    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$10,062,339.74        | 32.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 108        | \$20,531,889.47        | 67.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$30,594,229.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HFH1    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$13,600,364.31        | 44.43%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 86         | \$17,013,040.72        | 55.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$30,613,405.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HFJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,083,500.00         | 16.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 81         | \$16,160,343.48        | 83.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$19,243,843.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HFK4    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$7,601,717.97         | 50.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43         | \$7,594,546.26         | 49.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$15,196,264.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HFL2    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,647,444.00         | 16.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66         | \$13,045,892.10        | 83.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$15,693,336.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HFM0    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,737,640.00         | 53.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$4,930,228.48         | 46.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$10,667,868.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HFN8    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,357,802.86         | 31.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58         | \$9,580,888.45         | 68.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$13,938,691.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HFU2    |  | COUNTRYWIDE HOME LOANS, INC. | 137        | \$7,583,608.00         | 61.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 91         | \$4,747,205.95         | 38.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>228</b> | <b>\$12,330,813.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HFV0    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$5,688,881.35         | 52.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55         | \$5,081,290.62         | 47.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$10,770,171.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HFY4    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,187,853.26         | 23.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 103        | \$16,441,611.92        | 76.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$21,629,465.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HFZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$962,750.00           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 171        | \$27,962,800.14        | 96.67%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>179</b> | <b>\$28,925,550.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HG23    |  | WITMER FUNDING, LLC          | 30         | \$5,301,611.74         | 39.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46         | \$8,222,200.33         | 60.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$13,523,812.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HG31    |  | WITMER FUNDING, LLC          | 130        | \$25,177,449.06        | 73.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51         | \$9,074,090.70         | 26.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$34,251,539.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HG49    |  | WITMER FUNDING, LLC          | 81         | \$14,414,727.90        | 42.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 110        | \$19,300,632.70        | 57.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>191</b> | <b>\$33,715,360.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HG56    |  | WITMER FUNDING, LLC          | 58         | \$8,429,277.20         | 25.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 127        | \$24,330,414.70        | 74.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>185</b> | <b>\$32,759,691.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HG64    |  | WITMER FUNDING, LLC          | 119        | \$22,638,037.59        | 65.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 67         | \$11,859,931.03        | 34.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>186</b> | <b>\$34,497,968.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HG72    |  | WITMER FUNDING, LLC          | 56         | \$7,123,433.59         | 21.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 168        | \$26,625,496.72        | 78.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>224</b> | <b>\$33,748,930.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HG80    |  | WITMER FUNDING, LLC          | 13         | \$1,177,152.60         | 16.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$5,763,128.79         | 83.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$6,940,281.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HGA5    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$9,987,962.00         | 20.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 199        | \$39,596,545.25        | 79.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>250</b> | <b>\$49,584,507.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HGB3    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,388,370.00         | 20.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 102        | \$21,180,142.60        | 79.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$26,568,512.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HGC1    |  | WITMER FUNDING, LLC          | 123        | \$8,334,657.39         | 56.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 97         | \$6,330,171.94         | 43.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>220</b> | <b>\$14,664,829.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HGD9    |  | WITMER FUNDING, LLC          | 93         | \$9,053,484.74         | 54.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 79         | \$7,684,776.20         | 45.91%      | 0        | \$0.00        | NA | 0        |

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|              |                     |  |            |                        |             |          |               |    |          |
|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                     |  | <b>172</b> | <b>\$16,738,260.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HGE7    | WITMER FUNDING, LLC |  | 104        | \$21,462,392.70        | 62.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 76         | \$13,119,189.08        | 37.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>180</b> | <b>\$34,581,581.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HGF4    | WITMER FUNDING, LLC |  | 84         | \$16,331,613.96        | 47.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 96         | \$17,838,288.01        | 52.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>180</b> | <b>\$34,169,901.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HGG2    | WITMER FUNDING, LLC |  | 55         | \$9,325,705.35         | 27.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 140        | \$24,840,131.61        | 72.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>195</b> | <b>\$34,165,836.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HGH0    | WITMER FUNDING, LLC |  | 46         | \$8,232,767.73         | 24.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 141        | \$26,026,107.71        | 75.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>187</b> | <b>\$34,258,875.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HGI6    | WITMER FUNDING, LLC |  | 102        | \$17,821,026.87        | 51.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 94         | \$17,030,820.70        | 48.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>196</b> | <b>\$34,851,847.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HGK3    | WITMER FUNDING, LLC |  | 38         | \$6,157,726.44         | 36.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 53         | \$10,539,145.44        | 63.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>91</b>  | <b>\$16,696,871.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HGL1    | WITMER FUNDING, LLC |  | 69         | \$11,040,152.24        | 33.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 145        | \$22,372,394.73        | 66.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>214</b> | <b>\$33,412,546.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HGM9    | WITMER FUNDING, LLC |  | 33         | \$4,824,007.86         | 32.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 56         | \$9,906,524.55         | 67.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>89</b>  | <b>\$14,730,532.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HGN7    | WITMER FUNDING, LLC |  | 84         | \$15,366,627.32        | 68.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 37         | \$6,990,904.23         | 31.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>121</b> | <b>\$22,357,531.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HGP2    | WITMER FUNDING, LLC |  | 52         | \$8,786,496.39         | 60.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 28         | \$5,748,799.48         | 39.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>80</b>  | <b>\$14,535,295.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HGQ0    | WITMER FUNDING, LLC |  | 85         | \$14,236,226.09        | 79.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 21         | \$3,727,524.35         | 20.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>106</b> | <b>\$17,963,750.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HGR8    | WITMER FUNDING, LLC | 127        | \$12,158,097.84        | 58.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 71         | \$8,493,154.94         | 41.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>198</b> | <b>\$20,651,252.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HGS6    | WITMER FUNDING, LLC | 191        | \$23,838,241.96        | 69.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 67         | \$10,475,923.41        | 30.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>258</b> | <b>\$34,314,165.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HGT4    | WITMER FUNDING, LLC | 121        | \$15,495,093.21        | 45.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 128        | \$18,619,246.78        | 54.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>249</b> | <b>\$34,114,339.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HGU1    | WITMER FUNDING, LLC | 30         | \$4,647,335.69         | 67.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 12         | \$2,237,931.17         | 32.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>42</b>  | <b>\$6,885,266.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HGV9    | WITMER FUNDING, LLC | 27         | \$2,821,198.09         | 35.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 54         | \$5,069,408.74         | 64.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>81</b>  | <b>\$7,890,606.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HGW7    | WITMER FUNDING, LLC | 109        | \$20,568,355.50        | 70.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 47         | \$8,784,970.48         | 29.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>156</b> | <b>\$29,353,325.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HGX5    | WITMER FUNDING, LLC | 8          | \$1,764,413.56         | 85.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 1          | \$299,604.94           | 14.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>9</b>   | <b>\$2,064,018.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HGY3    | WITMER FUNDING, LLC | 11         | \$1,936,664.94         | 95.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 1          | \$96,378.59            | 4.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>12</b>  | <b>\$2,033,043.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HGZ0    | WITMER FUNDING, LLC | 95         | \$18,740,419.32        | 55.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 80         | \$15,271,593.29        | 44.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>175</b> | <b>\$34,012,012.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HHA4    | WITMER FUNDING, LLC | 7          | \$1,227,847.94         | 11.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 54         | \$9,492,474.42         | 88.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>61</b>  | <b>\$10,720,322.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HHB2    | WITMER FUNDING, LLC | 23         | \$3,871,495.35         | 25.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 57         | \$11,202,069.25        | 74.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>80</b>  | <b>\$15,073,564.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HHC0    | WITMER FUNDING, LLC | 25         | \$4,387,583.67         | 14.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 130        | \$25,349,958.97        | 85.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>155</b> | <b>\$29,737,542.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HHD8    | WITMER FUNDING, LLC | 32         | \$4,322,536.34         | 19.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 114        | \$18,053,424.52        | 80.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>146</b> | <b>\$22,375,960.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HHE6    | WITMER FUNDING, LLC | 133        | \$16,513,148.97        | 55.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 116        | \$13,357,794.01        | 44.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>249</b> | <b>\$29,870,942.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HHF3    | WITMER FUNDING, LLC | 118        | \$17,172,208.56        | 50%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 109        | \$17,170,213.06        | 50%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>227</b> | <b>\$34,342,421.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HHG1    | WITMER FUNDING, LLC | 22         | \$3,893,241.35         | 27.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 56         | \$10,154,668.50        | 72.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>78</b>  | <b>\$14,047,909.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HHH9    | WITMER FUNDING, LLC | 30         | \$2,035,336.31         | 41.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 42         | \$2,883,397.12         | 58.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>72</b>  | <b>\$4,918,733.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HHJ5    | WITMER FUNDING, LLC | 22         | \$2,156,317.11         | 44.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 27         | \$2,686,184.36         | 55.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>49</b>  | <b>\$4,842,501.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HHK2    | WITMER FUNDING, LLC | 94         | \$18,574,543.74        | 60.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 68         | \$12,029,493.60        | 39.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>162</b> | <b>\$30,604,037.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HHL0    | WITMER FUNDING, LLC | 65         | \$11,143,529.77        | 33.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 123        | \$22,610,694.99        | 66.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>188</b> | <b>\$33,754,224.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HHM8    | WITMER FUNDING, LLC | 65         | \$11,092,432.29        | 33.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 115        | \$21,821,421.22        | 66.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>180</b> | <b>\$32,913,853.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HHN6    | WITMER FUNDING, LLC | 54         | \$10,125,107.56        | 29.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 133        | \$23,936,780.25        | 70.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>187</b> | <b>\$34,061,887.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HHP1    | WITMER FUNDING, LLC | 76         | \$12,955,228.81        | 37.41%      | 0        | \$0.00        | NA | 0        |

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|              |  |                               |              |                         |             |          |               |    |          |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                   | 118          | \$21,679,051.35         | 62.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>194</b>   | <b>\$34,634,280.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HHQ9    |  | WITMER FUNDING, LLC           | 85           | \$15,180,653.03         | 55.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 67           | \$12,108,387.86         | 44.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>152</b>   | <b>\$27,289,040.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HHR7    |  | WITMER FUNDING, LLC           | 73           | \$10,385,142.58         | 37.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 100          | \$17,185,659.65         | 62.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>173</b>   | <b>\$27,570,802.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HHS5    |  | WITMER FUNDING, LLC           | 33           | \$5,654,320.12          | 30.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 91           | \$12,835,549.80         | 69.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>124</b>   | <b>\$18,489,869.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HHT3    |  | WITMER FUNDING, LLC           | 32           | \$4,036,420.63          | 11.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 203          | \$29,917,546.21         | 88.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>235</b>   | <b>\$33,953,966.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HHU0    |  | WITMER FUNDING, LLC           | 3            | \$506,430.61            | 4.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 91           | \$9,680,961.24          | 95.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>94</b>    | <b>\$10,187,391.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HHV8    |  | WITMER FUNDING, LLC           | 5            | \$480,350.00            | 3.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 101          | \$13,664,971.89         | 96.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>106</b>   | <b>\$14,145,321.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HHW6    |  | HARWOOD STREET FUNDING I, LLC | 14           | \$2,194,003.57          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>14</b>    | <b>\$2,194,003.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HJ46    |  | COUNTRYWIDE HOME LOANS, INC.  | 42           | \$6,920,223.75          | 33.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 85           | \$13,958,210.49         | 66.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>127</b>   | <b>\$20,878,434.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HJ53    |  | COUNTRYWIDE HOME LOANS, INC.  | 394          | \$59,958,150.25         | 25.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 861          | \$179,286,624.82        | 74.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>1,255</b> | <b>\$239,244,775.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HJ61    |  | COUNTRYWIDE HOME LOANS, INC.  | 89           | \$15,169,480.58         | 50.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 85           | \$14,833,125.61         | 49.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>174</b>   | <b>\$30,002,606.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HJ79    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$12,600,316.04        | 14.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 415        | \$74,381,847.07        | 85.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>493</b> | <b>\$86,982,163.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HJ87    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,312,087.42         | 10.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 168        | \$28,289,384.11        | 89.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>189</b> | <b>\$31,601,471.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HJ95    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$155,846.98           | 4.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$3,511,659.25         | 95.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$3,667,506.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HJP9    |  | CHEVY CHASE SAVINGS BANK FSB | 79         | \$17,074,421.08        | 53.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 70         | \$14,764,979.37        | 46.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$31,839,400.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HJQ7    |  | CHEVY CHASE SAVINGS BANK FSB | 146        | \$29,471,779.33        | 64.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 75         | \$16,102,189.95        | 35.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>221</b> | <b>\$45,573,969.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HJR5    |  | CHEVY CHASE SAVINGS BANK FSB | 109        | \$22,837,089.70        | 73.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$8,244,253.54         | 26.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$31,081,343.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HJS3    |  | CHEVY CHASE SAVINGS BANK FSB | 33         | \$5,591,201.31         | 64.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$3,111,380.26         | 35.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$8,702,581.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HJV6    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,690,115.00         | 15.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55         | \$9,447,663.35         | 84.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$11,137,778.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HJW4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$185,000.00           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$6,631,606.20         | 97.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$6,816,606.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HJX2    |  | COUNTRYWIDE HOME             | 26         | \$3,405,449.49         | 9.62%       | 0        | \$0.00        | NA | 0        |



|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |          |
|              |  | Unavailable                  | 213          | \$31,999,404.37         | 90.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>239</b>   | <b>\$35,404,853.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HK44    |  | COUNTRYWIDE HOME LOANS, INC. | 6            | \$987,315.00            | 14.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38           | \$6,050,080.35          | 85.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>    | <b>\$7,037,395.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HK51    |  | COUNTRYWIDE HOME LOANS, INC. | 31           | \$5,594,747.00          | 74.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11           | \$1,927,950.00          | 25.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>    | <b>\$7,522,697.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HK69    |  | COUNTRYWIDE HOME LOANS, INC. | 442          | \$74,490,578.14         | 16.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,860        | \$389,934,675.54        | 83.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2,302</b> | <b>\$464,425,253.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HK77    |  | COUNTRYWIDE HOME LOANS, INC. | 105          | \$16,884,924.13         | 67.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44           | \$8,117,186.04          | 32.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>149</b>   | <b>\$25,002,110.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HK85    |  | COUNTRYWIDE HOME LOANS, INC. | 64           | \$9,473,810.00          | 47.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 59           | \$10,530,881.73         | 52.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>123</b>   | <b>\$20,004,691.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HK93    |  | COUNTRYWIDE HOME LOANS, INC. | 51           | \$8,466,486.77          | 34.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 96           | \$16,379,457.38         | 65.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>147</b>   | <b>\$24,845,944.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HKA0    |  | COUNTRYWIDE HOME LOANS, INC. | 13           | \$1,070,089.66          | 21.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38           | \$3,988,910.06          | 78.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>    | <b>\$5,058,999.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HKB8    |  | COUNTRYWIDE HOME LOANS, INC. | 4            | \$724,060.00            | 9.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46           | \$7,066,469.98          | 90.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>    | <b>\$7,790,529.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HKC6    |  | COUNTRYWIDE HOME LOANS, INC. | 21           | \$2,889,024.00          | 31.09%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 37         | \$6,404,246.50         | 68.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$9,293,270.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HKD4    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,084,624.78         | 14.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$6,166,339.57         | 85.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$7,250,964.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HKE2    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,475,275.00         | 56.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$2,629,660.50         | 43.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$6,104,935.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HKF9    |  | COUNTRYWIDE HOME LOANS, INC. | 97         | \$6,516,505.65         | 30.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 226        | \$15,115,485.56        | 69.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>323</b> | <b>\$21,631,991.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HKG7    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,042,445.00         | 12.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 88         | \$14,608,300.91        | 87.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$16,650,745.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HKK8    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$7,240,968.72         | 19.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 202        | \$29,564,050.53        | 80.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>261</b> | <b>\$36,805,019.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HKL6    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,574,422.41         | 5.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 409        | \$63,859,821.11        | 94.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>436</b> | <b>\$67,434,243.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HKM4    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$12,460,791.68        | 36.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 124        | \$22,112,325.92        | 63.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>204</b> | <b>\$34,573,117.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HKN2    |  | COUNTRYWIDE HOME LOANS, INC. | 241        | \$23,559,600.18        | 45.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 286        | \$28,006,812.30        | 54.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>527</b> | <b>\$51,566,412.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HKP7    |  | COUNTRYWIDE HOME LOANS, INC. | 133        | \$8,982,353.00         | 46.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 149        | \$10,526,025.40        | 53.96%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>282</b> | <b>\$19,508,378.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HKQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,448,075.00         | 14.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$8,580,028.96         | 85.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$10,028,103.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HKR3    |  | COUNTRYWIDE HOME LOANS, INC. | 218        | \$35,954,930.00        | 37.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 288        | \$59,184,736.74        | 62.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>506</b> | <b>\$95,139,666.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HKS1    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$7,640,323.00         | 47.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52         | \$8,441,874.85         | 52.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$16,082,197.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HKT9    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$4,016,802.30         | 27.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 108        | \$10,751,371.02        | 72.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$14,768,173.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HKU6    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,447,307.93         | 27%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$6,617,709.99         | 73%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$9,065,017.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HKV4    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$14,766,597.00        | 23.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 245        | \$47,859,594.74        | 76.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>320</b> | <b>\$62,626,191.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HKW2    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$12,659,638.00        | 14.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 351        | \$72,010,089.71        | 85.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>416</b> | <b>\$84,669,727.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HKX0    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,715,875.00         | 12.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 62         | \$11,783,566.68        | 87.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$13,499,441.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HKY8    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,432,520.00         | 6.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 139        | \$21,317,083.83        | 93.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$22,749,603.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400HKZ5    | COUNTRYWIDE HOME LOANS, INC. | 80           | \$9,808,166.00          | 14.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 392          | \$58,255,921.19         | 85.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>472</b>   | <b>\$68,064,087.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HL27    | COUNTRYWIDE HOME LOANS, INC. | 2            | \$450,000.00            | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 69           | \$12,259,056.08         | 96.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>71</b>    | <b>\$12,709,056.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HL35    | COUNTRYWIDE HOME LOANS, INC. | 107          | \$20,356,861.07         | 6.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1,625        | \$315,943,566.40        | 93.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,732</b> | <b>\$336,300,427.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HL43    | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,112,062.00          | 6.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 104          | \$16,453,553.65         | 93.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>114</b>   | <b>\$17,565,615.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HL50    | COUNTRYWIDE HOME LOANS, INC. | 75           | \$10,565,335.00         | 42.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 83           | \$14,435,489.55         | 57.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>158</b>   | <b>\$25,000,824.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HL68    | COUNTRYWIDE HOME LOANS, INC. | 43           | \$6,515,907.00          | 26.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 104          | \$18,484,455.87         | 73.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>147</b>   | <b>\$25,000,362.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HL76    | COUNTRYWIDE HOME LOANS, INC. | 103          | \$17,355,159.00         | 57.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 72           | \$12,649,157.01         | 42.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>175</b>   | <b>\$30,004,316.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HLA9    | COUNTRYWIDE HOME LOANS, INC. | 27           | \$4,657,102.00          | 50.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23           | \$4,622,823.09          | 49.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>50</b>    | <b>\$9,279,925.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HLD3    | COUNTRYWIDE HOME LOANS, INC. | 7            | \$1,024,900.00          | 13.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 39           | \$6,708,309.41          | 86.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>46</b>    | <b>\$7,733,209.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HLE1    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$4,497,064.00         | 35.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 86         | \$8,036,696.84         | 64.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>134</b> | <b>\$12,533,760.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HLK7    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,587,291.00         | 22.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 85         | \$12,486,933.20        | 77.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>115</b> | <b>\$16,074,224.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HLL5    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,559,565.00         | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 523        | \$81,003,465.91        | 98.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>536</b> | <b>\$82,563,030.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HLM3    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,025,341.00         | 17.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 109        | \$19,606,187.67        | 82.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>134</b> | <b>\$23,631,528.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HLN1    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,389,724.00         | 10.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 292        | \$28,876,809.54        | 89.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>327</b> | <b>\$32,266,533.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HLP6    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,068,807.00         | 14.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 173        | \$12,204,368.77        | 85.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>202</b> | <b>\$14,273,175.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HLQ4    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$10,406,661.00        | 13.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 352        | \$68,630,872.21        | 86.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>412</b> | <b>\$79,037,533.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HLR2    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,552,767.00         | 14.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 155        | \$15,174,581.80        | 85.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>181</b> | <b>\$17,727,348.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HLS0    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,161,054.87         | 34.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20         | \$4,172,705.29         | 65.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$6,333,760.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HLT8    | COUNTRYWIDE HOME             | 22         | \$3,853,232.00         | 11.58%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 152        | \$29,411,333.98        | 88.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$33,264,565.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HLU5    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,616,226.00         | 4.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 315        | \$61,728,660.63        | 95.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>328</b> | <b>\$64,344,886.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HLV3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$397,900.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 116        | \$20,600,522.91        | 98.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$20,998,422.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HLW1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$453,768.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 148        | \$24,060,184.57        | 98.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$24,513,952.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HLX9    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$4,336,412.00         | 6.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 414        | \$61,657,229.90        | 93.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>454</b> | <b>\$65,993,641.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HM26    |  | BANKNORTH, NA                | 5          | \$402,331.33           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$402,331.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HM34    |  | BANKNORTH, NA                | 25         | \$1,925,534.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$1,925,534.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HM42    |  | BANKNORTH, NA                | 22         | \$1,731,847.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,731,847.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HMC4    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,926,917.04         | 36.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$6,707,045.06         | 63.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$10,633,962.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HMF7    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$2,931,310.00         | 30.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 121        | \$6,587,107.71         | 69.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>173</b> | <b>\$9,518,417.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HMG5    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,483,089.59         | 20.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 40         | \$9,568,643.38         | 79.4%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$12,051,732.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HMH3    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,201,515.00         | 13.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50         | \$7,762,567.95         | 86.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$8,964,082.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HML4    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,764,345.00         | 23.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$12,189,371.50        | 76.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$15,953,716.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HMM2    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,696,700.00         | 2.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 389        | \$57,968,816.45        | 97.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>402</b> | <b>\$59,665,516.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HMN0    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,245,757.00         | 19.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 151        | \$22,266,584.47        | 80.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>191</b> | <b>\$27,512,341.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HMP5    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$4,945,173.00         | 17%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 245        | \$24,148,271.20        | 83%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>295</b> | <b>\$29,093,444.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HMQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$2,399,705.00         | 15.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 196        | \$13,568,259.47        | 84.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>233</b> | <b>\$15,967,964.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HMR1    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$8,281,773.00         | 14.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 245        | \$47,831,029.51        | 85.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>293</b> | <b>\$56,112,802.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HMS9    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$3,296,831.00         | 22.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 168        | \$11,149,013.46        | 77.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>219</b> | <b>\$14,445,844.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HMT7    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$3,756,037.00         | 20.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 145        | \$14,140,979.98        | 79.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$17,897,016.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HMU4    | COUNTRYWIDE HOME LOANS, INC.         | 21         | \$4,176,519.00         | 42.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 26         | \$5,705,637.89         | 57.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>47</b>  | <b>\$9,882,156.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HMY2    | COUNTRYWIDE HOME LOANS, INC.         | 55         | \$11,156,170.67        | 24.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 184        | \$34,531,724.75        | 75.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>239</b> | <b>\$45,687,895.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HMW0    | COUNTRYWIDE HOME LOANS, INC.         | 36         | \$6,808,111.00         | 8.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 359        | \$70,217,685.15        | 91.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>395</b> | <b>\$77,025,796.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HMX8    | COUNTRYWIDE HOME LOANS, INC.         | 7          | \$1,059,920.00         | 6.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 85         | \$16,100,715.64        | 93.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>92</b>  | <b>\$17,160,635.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HMY6    | COUNTRYWIDE HOME LOANS, INC.         | 13         | \$1,422,650.00         | 13.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 77         | \$9,064,368.27         | 86.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>90</b>  | <b>\$10,487,018.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HN25    | CITIZENS COMMERCIAL AND SAVINGS BANK | 42         | \$5,005,018.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>42</b>  | <b>\$5,005,018.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HN33    | Unavailable                          | 14         | \$1,501,360.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$1,501,360.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HN41    | COUNTRYWIDE HOME LOANS, INC.         | 4          | \$522,707.67           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 108        | \$16,865,489.74        | 96.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>112</b> | <b>\$17,388,197.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HN58    | COUNTRYWIDE HOME LOANS, INC.         | 32         | \$3,989,654.75         | 7.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 332        | \$47,523,579.84        | 92.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>364</b> | <b>\$51,513,234.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HN90    | COUNTRYWIDE HOME LOANS, INC.         | 10         | \$1,671,800.00         | 10.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 84         | \$14,530,211.90        | 89.68%      | 0        | \$0.00        | NA | 0        |



|              |  |                                      |              |                         |             |          |               |    |          |
|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>94</b>    | <b>\$16,202,011.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HNY5    |  | Unavailable                          | 112          | \$16,008,130.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>112</b>   | <b>\$16,008,130.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HNZ2    |  | CITIZENS COMMERCIAL AND SAVINGS BANK | 79           | \$9,500,204.70          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>79</b>    | <b>\$9,500,204.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HP56    |  | COUNTRYWIDE HOME LOANS, INC.         | 4            | \$872,464.00            | 39.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8            | \$1,361,750.00          | 60.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>    | <b>\$2,234,214.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HP64    |  | COUNTRYWIDE HOME LOANS, INC.         | 27           | \$5,273,185.22          | 27.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 72           | \$13,854,664.58         | 72.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>99</b>    | <b>\$19,127,849.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HP80    |  | COUNTRYWIDE HOME LOANS, INC.         | 26           | \$4,630,755.95          | 16.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 111          | \$22,838,757.04         | 83.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>137</b>   | <b>\$27,469,512.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HP98    |  | COUNTRYWIDE HOME LOANS, INC.         | 55           | \$10,495,993.23         | 36.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 87           | \$18,050,591.61         | 63.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>142</b>   | <b>\$28,546,584.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HPA5    |  | COUNTRYWIDE HOME LOANS, INC.         | 123          | \$22,827,067.09         | 7.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1,480        | \$291,316,766.69        | 92.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1,603</b> | <b>\$314,143,833.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HPB3    |  | COUNTRYWIDE HOME LOANS, INC.         | 2            | \$229,000.00            | 2.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 72           | \$10,731,230.79         | 97.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>74</b>    | <b>\$10,960,230.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HPC1    |  | Unavailable                          | 3            | \$324,242.07            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>3</b>     | <b>\$324,242.07</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HPD9    |  | COUNTRYWIDE HOME LOANS, INC.         | 27           | \$3,898,834.27          | 10.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 234          | \$32,686,198.98         | 89.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>261</b>   | <b>\$36,585,033.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400HPE7    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,404,109.05          | 26.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 108        | \$15,188,187.70         | 73.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>146</b> | <b>\$20,592,296.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HPF4    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,046,200.00          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 198        | \$28,984,045.93         | 96.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>207</b> | <b>\$30,030,245.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HPG2    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$4,602,074.52          | 20.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 186        | \$18,332,613.80         | 79.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>233</b> | <b>\$22,934,688.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HPH0    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,490,138.00          | 10.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 236        | \$47,957,641.17         | 89.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>265</b> | <b>\$53,447,779.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HPJ6    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$7,224,917.00          | 19.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 161        | \$30,557,521.35         | 80.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>197</b> | <b>\$37,782,438.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HPK3    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,051,667.00          | 28.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 63         | \$12,453,276.13         | 71.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$17,504,943.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HPL1    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,914,448.18          | 9.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 127        | \$18,147,030.93         | 90.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>142</b> | <b>\$20,061,479.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HPM9    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,452,138.03          | 5.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 448        | \$61,193,445.58         | 94.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>471</b> | <b>\$64,645,583.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HPN7    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$12,940,572.80         | 6.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 906        | \$182,156,438.54        | 93.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>977</b> | <b>\$195,097,011.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HPP2    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,620,988.05         | 25.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 38         | \$7,567,401.15         | 74.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$10,188,389.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HPQ0    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$874,960.00           | 8.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 58         | \$9,559,868.14         | 91.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$10,434,828.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HPT4    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,469,019.96         | 18.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 48         | \$6,587,285.69         | 81.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$8,056,305.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HPU1    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,763,343.00         | 18.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 114        | \$7,887,269.07         | 81.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>140</b> | <b>\$9,650,612.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HPV9    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$2,093,937.34         | 22.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 109        | \$7,040,003.34         | 77.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>142</b> | <b>\$9,133,940.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HPW7    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,263,950.24         | 20.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 129        | \$12,721,811.64        | 79.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>163</b> | <b>\$15,985,761.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HPX5    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,812,586.13         | 44.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20         | \$4,714,565.87         | 55.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$8,527,152.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HPY3    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,173,119.81         | 6.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 73         | \$15,644,069.13        | 93.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$16,817,188.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HPZ0    | Unavailable                  | 32         | \$4,798,148.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$4,798,148.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HQ22    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,165,186.00         | 7.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 184        | \$26,391,576.20        | 92.42%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>199</b> | <b>\$28,556,762.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HQ30    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,257,411.85         | 23.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50         | \$7,333,255.61         | 76.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$9,590,667.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HQ48    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,696,405.00         | 23.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 98         | \$11,783,547.36        | 76.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$15,479,952.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HQ55    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$512,862.95           | 12.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$3,741,819.67         | 87.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$4,254,682.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HQ63    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$6,331,103.90         | 17.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 298        | \$29,394,174.67        | 82.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>363</b> | <b>\$35,725,278.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HQ71    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$3,610,629.00         | 18.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 237        | \$16,338,942.00        | 81.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>293</b> | <b>\$19,949,571.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HQ89    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$12,427,749.65        | 25%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 191        | \$37,275,922.51        | 75%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>259</b> | <b>\$49,703,672.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HQ97    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$3,762,518.46         | 23.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 184        | \$11,982,808.76        | 76.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>241</b> | <b>\$15,745,327.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HQA4    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$6,491,981.32         | 25.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 99         | \$18,733,876.73        | 74.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$25,225,858.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HQM8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$95,000.00            | 8.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,042,897.72         | 91.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,137,897.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HQP1    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,453,714.60         | 39.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29         | \$3,774,371.21         | 60.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$6,228,085.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HQR7    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$405,926.00           | 6.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 35         | \$5,544,213.72         | 93.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$5,950,139.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HQT3    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$1,658,726.51         | 25.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 87         | \$4,780,635.35         | 74.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>119</b> | <b>\$6,439,361.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HQU0    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,762,101.14         | 22%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 42         | \$9,792,235.43         | 78%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$12,554,336.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HQP8    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,868,760.00         | 25.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 53         | \$8,259,162.31         | 74.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$11,127,922.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HQZ9    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$6,764,503.00         | 32.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 90         | \$13,922,645.03        | 67.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>146</b> | <b>\$20,687,148.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HR21    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$557,677.36           | 18.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 30         | \$2,529,361.90         | 81.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$3,087,039.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HR39    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$875,400.00           | 16.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 41         | \$4,284,225.48         | 83.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$5,159,625.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HR47    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,180,644.62         | 11.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 45         | \$8,742,724.08         | 88.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$9,923,368.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HR70    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$6,187,659.00         | 33.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 85         | \$12,411,152.30        | 66.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>139</b> | <b>\$18,598,811.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HRA3    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,971,430.56         | 12.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 139        | \$13,581,712.85        | 87.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>159</b> | <b>\$15,553,143.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HRB1    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,128,715.20         | 20.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 55         | \$12,226,987.31        | 79.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$15,355,702.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HRC9    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,212,057.00         | 11.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 129        | \$25,225,289.55        | 88.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>146</b> | <b>\$28,437,346.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HRD7    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,802,700.00         | 13.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 94         | \$18,689,131.50        | 86.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>107</b> | <b>\$21,491,831.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HRE5    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,417,334.38         | 14.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 76         | \$14,148,596.41        | 85.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$16,565,930.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HRF2    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$831,290.00           | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 106        | \$15,940,146.15        | 95.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>114</b> | <b>\$16,771,436.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HRH8    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,181,050.00         | 12.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 58         | \$8,228,247.48         | 87.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$9,409,297.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HRJ4    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,462,644.29         | 7.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 474        | \$67,149,172.21        | 92.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>511</b> | <b>\$72,611,816.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HRM7    | COUNTRYWIDE HOME             | 3          | \$404,149.00           | 13.84%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |          |
|              |  | Unavailable                  | 14           | \$2,516,650.00          | 86.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>    | <b>\$2,920,799.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HRN5    |  | COUNTRYWIDE HOME LOANS, INC. | 150          | \$26,260,515.88         | 10.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,137        | \$223,297,564.13        | 89.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,287</b> | <b>\$249,558,080.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HRP0    |  | COUNTRYWIDE HOME LOANS, INC. | 32           | \$4,486,159.00          | 11.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 239          | \$33,893,605.51         | 88.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>271</b>   | <b>\$38,379,764.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HRQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$528,087.48            | 15.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16           | \$2,788,255.06          | 84.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>    | <b>\$3,316,342.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HRR6    |  | COUNTRYWIDE HOME LOANS, INC. | 62           | \$11,166,329.55         | 31.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 125          | \$24,375,030.25         | 68.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>187</b>   | <b>\$35,541,359.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HRS4    |  | COUNTRYWIDE HOME LOANS, INC. | 60           | \$10,533,474.28         | 40.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 78           | \$15,250,473.61         | 59.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>138</b>   | <b>\$25,783,947.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HRT2    |  | COUNTRYWIDE HOME LOANS, INC. | 8            | \$1,188,690.76          | 29.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13           | \$2,875,817.09          | 70.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>    | <b>\$4,064,507.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HRV7    |  | COUNTRYWIDE HOME LOANS, INC. | 20           | \$3,357,899.27          | 12.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 122          | \$22,953,456.27         | 87.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>142</b>   | <b>\$26,311,355.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HRW5    |  | COUNTRYWIDE HOME LOANS, INC. | 28           | \$5,524,810.21          | 16.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 145          | \$28,475,267.01         | 83.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>173</b>   | <b>\$34,000,077.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HRX3    |  | COUNTRYWIDE HOME LOANS, INC. | 16           | \$1,353,559.27          | 18.3%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 60         | \$6,044,517.36         | 81.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>76</b>  | <b>\$7,398,076.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HRY1    |  | COUNTRYWIDE HOME LOANS, INC.         | 4          | \$215,488.79           | 16.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 16         | \$1,074,732.49         | 83.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$1,290,221.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HRZ8    |  | COUNTRYWIDE HOME LOANS, INC.         | 43         | \$4,021,485.08         | 22.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 132        | \$13,975,096.45        | 77.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>175</b> | <b>\$17,996,581.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HS20    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 74         | \$13,831,356.00        | 16.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 375        | \$67,976,794.93        | 83.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>449</b> | <b>\$81,808,150.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HS38    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 93         | \$17,346,489.97        | 29.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 237        | \$41,879,832.77        | 70.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>330</b> | <b>\$59,226,322.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HS46    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 62         | \$10,888,608.32        | 20.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 245        | \$42,754,512.11        | 79.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>307</b> | <b>\$53,643,120.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HS53    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 207        | \$38,182,695.70        | 41.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 307        | \$54,259,298.68        | 58.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>514</b> | <b>\$92,441,994.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HS61    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 139        | \$24,709,028.17        | 45.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 173        | \$29,937,105.25        | 54.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>312</b> | <b>\$54,646,133.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HS79    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 191        | \$32,953,289.85        | 44.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 234        | \$40,736,770.63        | 55.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>425</b> | <b>\$73,690,060.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HS87    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 99         | \$16,607,261.91        | 48.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 101        | \$17,439,374.77        | 51.22%      | 0        | \$0.00        | NA | 0        |



|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>200</b> | <b>\$34,046,636.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HS95    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 81         | \$13,750,756.41        | 34.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 151        | \$26,067,539.29        | 65.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>232</b> | <b>\$39,818,295.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HSC8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$1,008,277.43         | 80.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3          | \$237,306.35           | 19.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$1,245,583.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HSD6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 59         | \$4,142,855.08         | 20.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 231        | \$16,351,204.67        | 79.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>290</b> | <b>\$20,494,059.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HSE4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 111        | \$7,311,893.33         | 30.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 241        | \$16,740,452.30        | 69.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>352</b> | <b>\$24,052,345.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HSF1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 86         | \$5,848,070.96         | 34.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 168        | \$11,108,527.55        | 65.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>254</b> | <b>\$16,956,598.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HSG9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 109        | \$7,113,812.94         | 50.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 106        | \$7,074,040.58         | 49.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>215</b> | <b>\$14,187,853.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HSH7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 97         | \$6,431,123.36         | 47.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 114        | \$7,141,203.26         | 52.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>211</b> | <b>\$13,572,326.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HSJ3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 72         | \$4,582,964.65         | 35.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 134        | \$8,455,457.93         | 64.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>206</b> | <b>\$13,038,422.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HSK0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$812,002.97           | 20.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 55         | \$3,208,261.47         | 79.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>70</b>  | <b>\$4,020,264.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HSM6    | CHASE MANHATTAN MORTGAGE CORPORATION | 36         | \$3,828,287.67         | 77.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 11         | \$1,119,258.62         | 22.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>47</b>  | <b>\$4,947,546.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HSN4    | CHASE MANHATTAN MORTGAGE CORPORATION | 61         | \$6,614,850.47         | 19.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 263        | \$28,117,409.99        | 80.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>324</b> | <b>\$34,732,260.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HSP9    | CHASE MANHATTAN MORTGAGE CORPORATION | 72         | \$7,676,983.66         | 24.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 222        | \$23,431,958.07        | 75.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>294</b> | <b>\$31,108,941.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HSQ7    | CHASE MANHATTAN MORTGAGE CORPORATION | 36         | \$3,753,217.00         | 12.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 257        | \$27,154,857.80        | 87.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>293</b> | <b>\$30,908,074.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HSR5    | CHASE MANHATTAN MORTGAGE CORPORATION | 136        | \$14,673,287.01        | 29.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 330        | \$35,033,657.49        | 70.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>466</b> | <b>\$49,706,944.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HSS3    | CHASE MANHATTAN MORTGAGE CORPORATION | 155        | \$16,546,054.16        | 48.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 164        | \$17,449,552.05        | 51.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>319</b> | <b>\$33,995,606.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HST1    | CHASE MANHATTAN MORTGAGE CORPORATION | 242        | \$26,109,086.28        | 51.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 234        | \$24,503,072.19        | 48.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>476</b> | <b>\$50,612,158.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HSU8    | CHASE MANHATTAN MORTGAGE CORPORATION | 228        | \$23,885,123.72        | 60.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 148        | \$15,722,864.32        | 39.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>376</b> | <b>\$39,607,988.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HSV6    | CHASE MANHATTAN MORTGAGE CORPORATION | 106        | \$11,121,993.39        | 46.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 123        | \$12,945,488.39        | 53.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>229</b> | <b>\$24,067,481.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HSW4    | CHASE MANHATTAN MORTGAGE CORPORATION | 78         | \$7,996,794.57         | 35.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 138        | \$14,338,461.92        | 64.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>216</b> | <b>\$22,335,256.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HSX2    | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,039,136.95         | 22.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 36         | \$3,682,640.35         | 77.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>46</b>  | <b>\$4,721,777.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HSZ7    | CHASE MANHATTAN MORTGAGE CORPORATION | 53         | \$10,258,644.70        | 79.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 14         | \$2,599,508.94         | 20.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>67</b>  | <b>\$12,858,153.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HT60    | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$1,548,724.49         | 64.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 6          | \$834,120.63           | 35.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$2,382,845.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HT78    | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$1,958,147.00         | 20.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 58         | \$7,553,924.22         | 79.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>71</b>  | <b>\$9,512,071.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HTE3    | CHASE MANHATTAN MORTGAGE CORPORATION | 73         | \$16,157,325.18        | 77.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 21         | \$4,695,280.71         | 22.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>94</b>  | <b>\$20,852,605.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HTF0    | CHASE MANHATTAN MORTGAGE CORPORATION | 108        | \$23,567,176.43        | 24.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 332        | \$73,612,528.18        | 75.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>440</b> | <b>\$97,179,704.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HTG8    | CHASE MANHATTAN MORTGAGE CORPORATION | 78         | \$16,934,376.85        | 17.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 348        | \$78,217,795.36        | 82.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>426</b> | <b>\$95,152,172.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HTH6    | CHASE MANHATTAN MORTGAGE CORPORATION | 136        | \$29,377,597.41        | 35.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 241        | \$53,441,970.38        | 64.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>377</b> | <b>\$82,819,567.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HTJ2    | CHASE MANHATTAN                      | 144        | \$30,456,556.85        | 36.45%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORPORATION                    |            |                        |             |          |               |    |          |
|              |  | Unavailable                             | 236        | \$53,097,101.05        | 63.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>380</b> | <b>\$83,553,657.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HTK9    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 168        | \$35,797,510.10        | 42.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 213        | \$47,535,675.29        | 57.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>381</b> | <b>\$83,333,185.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HTL7    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 39         | \$9,300,631.16         | 12.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 310        | \$66,101,151.07        | 87.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>349</b> | <b>\$75,401,782.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HTM5    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 243        | \$50,761,322.79        | 52%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 217        | \$46,861,653.69        | 48%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>460</b> | <b>\$97,622,976.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HTN3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 237        | \$50,082,044.24        | 51.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 217        | \$47,011,617.59        | 48.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>454</b> | <b>\$97,093,661.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HTP8    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 187        | \$39,846,937.16        | 43.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 248        | \$51,722,600.05        | 56.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>435</b> | <b>\$91,569,537.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HTQ6    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 275        | \$56,333,095.96        | 60.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 167        | \$36,647,063.57        | 39.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>442</b> | <b>\$92,980,159.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HTR4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 217        | \$45,087,327.40        | 51.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 199        | \$42,015,318.82        | 48.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>416</b> | <b>\$87,102,646.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HTS2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 228        | \$44,844,224.57        | 59.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 134        | \$30,345,851.57        | 40.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>362</b> | <b>\$75,190,076.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HTT0    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 265        | \$52,844,917.78        | 70.32%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 104        | \$22,302,838.00        | 29.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>369</b> | <b>\$75,147,755.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HTU7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 178        | \$35,491,869.99        | 51.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 167        | \$33,501,937.93        | 48.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>345</b> | <b>\$68,993,807.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HTV5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 199        | \$36,740,116.13        | 56.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 128        | \$28,000,148.76        | 43.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>327</b> | <b>\$64,740,264.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HTW3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 141        | \$28,312,263.16        | 46%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 158        | \$33,241,700.64        | 54%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>299</b> | <b>\$61,553,963.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HTX1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 163        | \$31,557,965.72        | 49.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 158        | \$31,790,093.14        | 50.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>321</b> | <b>\$63,348,058.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HTY9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 96         | \$18,466,161.74        | 41.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 131        | \$25,639,033.13        | 58.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>227</b> | <b>\$44,105,194.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HTZ6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$1,143,589.05         | 19.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 25         | \$4,633,551.11         | 80.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$5,777,140.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HU27    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$365,964.68           | 34.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 13         | \$703,307.30           | 65.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$1,069,271.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HU35    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$954,591.27           | 80.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4          | \$234,449.35           | 19.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$1,189,040.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HU43    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$752,020.11           | 70.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3          | \$308,401.49           | 29.08%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,060,421.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HU50    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 63         | \$6,848,618.10         | 21.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 233        | \$24,939,088.90        | 78.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>296</b> | <b>\$31,787,707.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HU68    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 118        | \$12,715,545.26        | 40.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 173        | \$18,317,171.46        | 59.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>291</b> | <b>\$31,032,716.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HU76    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 214        | \$22,594,294.88        | 56.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 168        | \$17,538,013.99        | 43.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>382</b> | <b>\$40,132,308.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HU84    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$400,144.35           | 21.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 14         | \$1,425,477.87         | 78.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$1,825,622.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HU92    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$698,515.59           | 63.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4          | \$400,477.68           | 36.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,098,993.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HUB7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$82,417.37            | 6.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8          | \$1,206,328.69         | 93.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,288,746.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HUC5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,985,461.10         | 14.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 80         | \$11,461,069.25        | 85.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>94</b>  | <b>\$13,446,530.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HUD3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$340,993.46           | 8.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 31         | \$3,785,075.62         | 91.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>34</b>  | <b>\$4,126,069.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HUE1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$63,050.00            | 2.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 19         | \$2,111,368.00         | 97.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$2,174,418.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HUF8    | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$156,403.72           | 6.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 18         | \$2,234,351.92         | 93.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$2,390,755.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HUR2    | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$1,984,425.27         | 58.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 5          | \$1,424,987.89         | 41.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$3,409,413.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HUS0    | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$2,421,558.34         | 67.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 5          | \$1,172,116.71         | 32.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$3,593,675.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HUW1    | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$1,470,422.82         | 62.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 5          | \$887,991.09           | 37.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$2,358,413.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HUX9    | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$2,971,138.70         | 60.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 10         | \$1,916,219.86         | 39.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$4,887,358.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HUY7    | CHASE MANHATTAN MORTGAGE CORPORATION | 74         | \$5,100,495.20         | 27.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 187        | \$13,283,090.79        | 72.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>261</b> | <b>\$18,383,585.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HUZ4    | CHASE MANHATTAN MORTGAGE CORPORATION | 143        | \$9,703,352.85         | 48.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 160        | \$10,478,317.15        | 51.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>303</b> | <b>\$20,181,670.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HV26    | COUNTRYWIDE HOME LOANS, INC.         | 1          | \$59,623.71            | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 20         | \$2,063,601.83         | 97.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$2,123,225.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HV59    | COUNTRYWIDE HOME LOANS, INC.         | 3          | \$445,575.80           | 8.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 34         | \$5,072,577.83         | 91.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>37</b>  | <b>\$5,518,153.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HV83    | COUNTRYWIDE HOME LOANS, INC.         | 9          | \$1,535,870.00         | 16.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 49         | \$7,819,972.93         | 83.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>58</b>  | <b>\$9,355,842.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HVA8    | CHASE MANHATTAN MORTGAGE CORPORATION | 28         | \$5,596,334.87         | 89.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 4          | \$626,144.10           | 10.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>32</b>  | <b>\$6,222,478.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HVB6    | CHASE MANHATTAN MORTGAGE CORPORATION | 95         | \$16,051,523.30        | 22.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 307        | \$55,359,452.14        | 77.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>402</b> | <b>\$71,410,975.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HVC4    | COUNTRYWIDE HOME LOANS, INC.         | 27         | \$3,559,831.00         | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 448        | \$65,556,342.61        | 94.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>475</b> | <b>\$69,116,173.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HVD2    | COUNTRYWIDE HOME LOANS, INC.         | 55         | \$7,038,179.00         | 47.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 58         | \$7,815,802.90         | 52.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>113</b> | <b>\$14,853,981.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HVE0    | COUNTRYWIDE HOME LOANS, INC.         | 61         | \$8,482,842.36         | 23.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 193        | \$27,834,273.21        | 76.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>254</b> | <b>\$36,317,115.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HVF7    | COUNTRYWIDE HOME LOANS, INC.         | 66         | \$6,446,050.20         | 16.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 329        | \$32,401,149.35        | 83.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>395</b> | <b>\$38,847,199.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HVG5    | COUNTRYWIDE HOME LOANS, INC.         | 5          | \$1,051,729.00         | 10.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 39         | \$9,120,174.30         | 89.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>44</b>  | <b>\$10,171,903.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H VH3   | COUNTRYWIDE HOME LOANS, INC.         | 92         | \$6,439,912.06         | 26.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 251        | \$17,602,024.41        | 73.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>343</b> | <b>\$24,041,936.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HVJ9    | COUNTRYWIDE HOME                     | 70         | \$11,489,126.00        | 17.9%       | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 263        | \$52,709,926.93        | 82.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>333</b> | <b>\$64,199,052.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HVK6    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$5,079,951.77         | 26.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 212        | \$13,839,514.92        | 73.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>293</b> | <b>\$18,919,466.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HVL4    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$7,405,093.00         | 14.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 228        | \$43,860,423.69        | 85.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>268</b> | <b>\$51,265,516.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HVM2    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,814,293.58         | 11%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 261        | \$55,120,902.36        | 89%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>294</b> | <b>\$61,935,195.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HVN0    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,670,795.00         | 6.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 125        | \$22,811,211.41        | 93.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$24,482,006.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HVP5    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,484,536.32         | 13.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58         | \$9,138,673.60         | 86.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$10,623,209.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HVQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,655,795.00         | 7.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 123        | \$19,819,093.01        | 92.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$21,474,888.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HVR1    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$8,490,192.07         | 11.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 469        | \$67,142,964.20        | 88.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>537</b> | <b>\$75,633,156.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HVU4    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,832,419.16         | 24.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 77         | \$11,848,380.99        | 75.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$15,680,800.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HVV2    |  | COUNTRYWIDE HOME LOANS, INC. | 146        | \$28,238,484.27        | 8.97%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |              |                         |             |          |               |    |          |
|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 1,380        | \$286,606,860.37        | 91.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1,526</b> | <b>\$314,845,344.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HVX8    |  | COUNTRYWIDE HOME LOANS, INC.         | 67           | \$6,607,036.14          | 25.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 201          | \$19,713,501.21         | 74.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>268</b>   | <b>\$26,320,537.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HVV6    |  | COUNTRYWIDE HOME LOANS, INC.         | 55           | \$13,587,341.73         | 10.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 461          | \$111,447,969.50        | 89.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>516</b>   | <b>\$125,035,311.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HVZ3    |  | COUNTRYWIDE HOME LOANS, INC.         | 1            | \$145,936.33            | 10.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9            | \$1,266,922.96          | 89.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b>    | <b>\$1,412,859.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HW33    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 78           | \$5,032,606.61          | 49.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 83           | \$5,085,592.48          | 50.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>161</b>   | <b>\$10,118,199.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HW41    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 27           | \$1,685,017.12          | 59.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 20           | \$1,142,376.07          | 40.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>47</b>    | <b>\$2,827,393.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HW58    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6            | \$717,477.49            | 68.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3            | \$333,060.34            | 31.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>     | <b>\$1,050,537.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HW66    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 215          | \$29,877,069.33         | 62.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 124          | \$17,812,256.65         | 37.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>339</b>   | <b>\$47,689,325.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HW74    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 22           | \$2,708,811.96          | 70.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 10           | \$1,143,082.26          | 29.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>32</b>    | <b>\$3,851,894.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HWA7    |  | COUNTRYWIDE HOME LOANS, INC.         | 4            | \$536,750.00            | 10.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 22           | \$4,704,543.24          | 89.76%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$5,241,293.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31400HWC3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$558,285.00           | 10.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$4,988,131.40         | 89.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$5,546,416.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31400HWD1    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$3,231,677.77         | 30.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 143        | \$7,440,743.65         | 69.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>203</b> | <b>\$10,672,421.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31400HWE9    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,352,061.00         | 19.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 62         | \$9,571,758.57         | 80.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$11,923,819.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31400HWF6    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,564,519.50         | 22.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$8,735,946.01         | 77.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$11,300,465.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31400HWG4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$109,200.00           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$4,376,486.28         | 97.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$4,485,686.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31400HWL3    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,346,153.00         | 24.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 90         | \$13,058,370.71        | 75.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$17,404,523.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31400HWM1    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,594,985.03         | 28.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$6,392,837.99         | 71.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$8,987,823.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31400HWN9    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,491,124.00         | 28.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 87         | \$11,464,309.61        | 71.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$15,955,433.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31400HWP4    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,423,193.50         | 15.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 186        | \$18,358,651.91        | 84.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>222</b> | <b>\$21,781,845.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HWQ2    | COUNTRYWIDE HOME LOANS, INC.         | 56         | \$3,765,195.00         | 29.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 126        | \$9,011,638.64         | 70.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>182</b> | <b>\$12,776,833.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HWR0    | COUNTRYWIDE HOME LOANS, INC.         | 40         | \$7,451,434.03         | 21.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 139        | \$26,618,290.18        | 78.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>179</b> | <b>\$34,069,724.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HWS8    | COUNTRYWIDE HOME LOANS, INC.         | 33         | \$2,273,473.00         | 19.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 141        | \$9,151,896.16         | 80.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>174</b> | <b>\$11,425,369.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HWT6    | COUNTRYWIDE HOME LOANS, INC.         | 34         | \$3,299,081.30         | 24.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 107        | \$10,440,646.10        | 75.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>141</b> | <b>\$13,739,727.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HWU3    | COUNTRYWIDE HOME LOANS, INC.         | 27         | \$4,810,517.00         | 18.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 113        | \$20,735,951.44        | 81.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>140</b> | <b>\$25,546,468.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HWV1    | COUNTRYWIDE HOME LOANS, INC.         | 22         | \$4,839,356.26         | 13.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 153        | \$30,339,538.96        | 86.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>175</b> | <b>\$35,178,895.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HWW9    | CHASE MANHATTAN MORTGAGE CORPORATION | 159        | \$28,601,835.79        | 49.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 163        | \$29,119,547.67        | 50.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>322</b> | <b>\$57,721,383.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HWX7    | CHASE MANHATTAN MORTGAGE CORPORATION | 153        | \$26,673,026.91        | 49.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 150        | \$26,834,742.32        | 50.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>303</b> | <b>\$53,507,769.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HWY5    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$850,743.61           | 70.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 2          | \$358,405.80           | 29.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,209,149.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HX32    | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$1,110,152.51         | 78.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 5          | \$300,985.79           | 21.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$1,411,138.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HX40    | CHASE MANHATTAN MORTGAGE CORPORATION | 179        | \$10,473,206.26        | 68.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 85         | \$4,790,725.25         | 31.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>264</b> | <b>\$15,263,931.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HX57    | CHASE MANHATTAN MORTGAGE CORPORATION | 143        | \$8,080,916.22         | 57.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 111        | \$5,858,665.72         | 42.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>254</b> | <b>\$13,939,581.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HX65    | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$452,528.24           | 43.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 13         | \$583,663.28           | 56.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$1,036,191.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HX73    | CHASE MANHATTAN MORTGAGE CORPORATION | 90         | \$13,816,390.06        | 83.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 21         | \$2,669,168.35         | 16.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>111</b> | <b>\$16,485,558.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HX81    | CHASE MANHATTAN MORTGAGE CORPORATION | 236        | \$29,569,165.09        | 71.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 87         | \$11,717,397.00        | 28.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>323</b> | <b>\$41,286,562.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HX99    | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$416,178.48           | 33.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 8          | \$835,072.57           | 66.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,251,251.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HXG3    | CHASE MANHATTAN MORTGAGE CORPORATION | 41         | \$9,627,880.90         | 77.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 14         | \$2,768,749.23         | 22.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>55</b>  | <b>\$12,396,630.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HXH1    | CHASE MANHATTAN MORTGAGE CORPORATION | 75         | \$15,967,908.53        | 27.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 197        | \$43,159,863.12        | 72.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>272</b> | <b>\$59,127,771.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HXJ7    | CHASE MANHATTAN                      | 102        | \$20,961,247.18        | 37.72%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORPORATION                 |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 159        | \$34,604,473.35        | 62.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>261</b> | <b>\$55,565,720.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HXK4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 108        | \$22,719,278.98        | 43.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 145        | \$29,439,996.59        | 56.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>253</b> | <b>\$52,159,275.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HXL2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 180        | \$37,346,482.63        | 56.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 136        | \$28,854,505.77        | 43.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>316</b> | <b>\$66,200,988.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HXM0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 219        | \$44,851,379.19        | 64.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 112        | \$25,042,242.88        | 35.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>331</b> | <b>\$69,893,622.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HXN8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 210        | \$41,344,144.00        | 53.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 164        | \$35,365,309.24        | 46.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>374</b> | <b>\$76,709,453.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HXP3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$480,148.27           | 37.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 6          | \$792,284.98           | 62.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,272,433.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HXQ1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$825,718.70           | 59.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5          | \$550,954.50           | 40.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,376,673.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HXR9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 76         | \$15,732,796.12        | 28.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 174        | \$38,982,668.42        | 71.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>250</b> | <b>\$54,715,464.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HXS7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 139        | \$29,346,929.43        | 55.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 112        | \$23,801,999.10        | 44.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>251</b> | <b>\$53,148,928.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HXV0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 33         | \$6,511,121.22         | 27.94%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 76         | \$16,789,841.39        | 72.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>109</b> | <b>\$23,300,962.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HXW8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 71         | \$15,519,413.24        | 37.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 122        | \$25,891,185.14        | 62.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>193</b> | <b>\$41,410,598.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HXX6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 213        | \$44,844,876.93        | 63.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 121        | \$25,946,066.15        | 36.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>334</b> | <b>\$70,790,943.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HXY4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 103        | \$20,316,184.26        | 69.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 40         | \$8,817,528.88         | 30.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>143</b> | <b>\$29,133,713.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HXZ1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 84         | \$17,260,435.77        | 60.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 50         | \$11,247,139.10        | 39.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>134</b> | <b>\$28,507,574.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HYA5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 25         | \$4,113,242.67         | 60.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 15         | \$2,672,823.12         | 39.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>40</b>  | <b>\$6,786,065.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HYB3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 162        | \$28,668,402.00        | 49.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 166        | \$28,679,301.50        | 50.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>328</b> | <b>\$57,347,703.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HYC1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 210        | \$35,190,055.24        | 58.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 159        | \$25,250,699.17        | 41.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>369</b> | <b>\$60,440,754.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HYD9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 262        | \$41,877,316.79        | 68.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 126        | \$19,475,835.97        | 31.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>388</b> | <b>\$61,353,152.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HYE7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 161        | \$25,107,163.57        | 73.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 57         | \$8,871,153.72         | 26.11%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>218</b> | <b>\$33,978,317.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HYF4    |  | CHASE MANHATTAN MORTGAGE CORPORATION          | 171        | \$25,569,558.26        | 72.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 63         | \$9,545,504.59         | 27.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>234</b> | <b>\$35,115,062.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HYG2    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 13         | \$2,375,169.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,375,169.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HYH0    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 158        | \$23,780,026.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>158</b> | <b>\$23,780,026.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HYJ6    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 13         | \$1,815,880.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,815,880.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HYK3    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 26         | \$3,705,836.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,705,836.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HYL1    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 196        | \$26,912,757.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>196</b> | <b>\$26,912,757.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HYM9    |  | WEBSTER BANK                                  | 1          | \$85,000.00            | 1.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 56         | \$7,311,834.05         | 98.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$7,396,834.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HYN7    |  | WEBSTER BANK                                  | 1          | \$50,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 85         | \$12,138,577.06        | 99.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$12,188,577.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HYP2    |  | Unavailable                                   | 10         | \$1,099,112.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,099,112.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J2S7    |  | CROWN MORTGAGE COMPANY                        | 12         | \$1,029,339.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,029,339.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31400J2T5    |  | CROWN MORTGAGE COMPANY                    | 9         | \$1,035,081.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,035,081.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J2U2    |  | CROWN MORTGAGE COMPANY                    | 9         | \$1,026,756.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,026,756.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J2V0    |  | CROWN MORTGAGE COMPANY                    | 10        | \$1,032,494.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,032,494.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J2W8    |  | CROWN MORTGAGE COMPANY                    | 10        | \$1,039,283.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,039,283.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J2X6    |  | CROWN MORTGAGE COMPANY                    | 8         | \$1,033,476.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,033,476.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J2Z1    |  | CROWN MORTGAGE COMPANY                    | 9         | \$1,031,172.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,031,172.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J3A5    |  | CROWN MORTGAGE COMPANY                    | 11        | \$1,034,886.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,034,886.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J3B3    |  | CROWN MORTGAGE COMPANY                    | 7         | \$1,027,973.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,027,973.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J3C1    |  | CROWN MORTGAGE COMPANY                    | 10        | \$1,035,361.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,035,361.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J3E7    |  | CROWN MORTGAGE COMPANY                    | 8         | \$1,033,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,033,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J3G2    |  | CROWN MORTGAGE COMPANY                    | 7         | \$1,038,875.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,038,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J3Y3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8         | \$611,476.22          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$611,476.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400J3Z0    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 19         | \$1,391,555.60          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,391,555.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J4C0    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 381        | \$80,343,438.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>381</b> | <b>\$80,343,438.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J4D8    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 550        | \$110,552,684.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>550</b> | <b>\$110,552,684.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J4E6    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 106        | \$22,150,790.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>106</b> | <b>\$22,150,790.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J4F3    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 177        | \$33,221,456.27         | 99.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 1          | \$199,814.76            | 0.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>178</b> | <b>\$33,421,271.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J4G1    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 34         | \$8,123,631.81          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$8,123,631.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J4H9    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 35         | \$7,397,580.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$7,397,580.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J4J5    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 54         | \$11,553,479.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>54</b>  | <b>\$11,553,479.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J4K2    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 46         | \$9,547,676.25          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b>  | <b>\$9,547,676.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J4L0    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 9          | \$1,608,675.26          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,608,675.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J4R7    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 13         | \$2,570,067.33          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,570,067.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J4S5    |  | 11         | \$2,499,850.00          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,499,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J4U0    |  | Unavailable                                  | 85         | \$14,230,508.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$14,230,508.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J4V8    |  | Unavailable                                  | 166        | \$16,173,579.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>166</b> | <b>\$16,173,579.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J4W6    |  | Unavailable                                  | 38         | \$2,052,879.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$2,052,879.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J4X4    |  | CITIBANK, N. A.                              | 25         | \$3,142,152.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,142,152.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J4Y2    |  | CITIBANK, N. A.                              | 122        | \$18,661,577.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$18,661,577.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J4Z9    |  | CITIBANK, N. A.                              | 29         | \$4,217,794.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$4,217,794.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J5F2    |  | Unavailable                                  | 41         | \$6,945,203.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$6,945,203.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J5G0    |  | Unavailable                                  | 11         | \$1,260,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,260,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J5H8    |  | Unavailable                                  | 10         | \$1,489,410.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,489,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J5J4    |  | Unavailable                                  | 8          | \$1,241,275.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,241,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J5K1    |  | Unavailable                                  | 7          | \$1,553,417.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,553,417.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J5L9    |  | Unavailable                                  | 16         | \$3,583,064.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,583,064.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J5N5    |  | Unavailable                                  | 32         | \$9,528,700.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$9,528,700.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J5P0    |  | Unavailable                                  | 73         | \$16,963,922.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$16,963,922.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400J5R6    | Unavailable                                  | 11         | \$1,895,571.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,895,571.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J5W5    | Unavailable                                  | 16         | \$4,949,199.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$4,949,199.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J5Y1    | PLYMOUTH EXCHANGE<br>MORTGAGE CORPORATION    | 5          | \$557,700.00           | 18.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 13         | \$2,489,600.00         | 81.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,047,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J6E4    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 20         | \$5,033,060.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$5,033,060.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J6F1    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 50         | \$10,065,634.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b>  | <b>\$10,065,634.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J6H7    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 43         | \$10,017,189.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$10,017,189.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JAA7    | COUNTRYWIDE HOME<br>LOANS, INC.              | 47         | \$2,367,250.22         | 24.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 142        | \$7,446,654.36         | 75.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>189</b> | <b>\$9,813,904.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JAD1    | COUNTRYWIDE HOME<br>LOANS, INC.              | 48         | \$4,344,494.00         | 34.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 92         | \$8,386,778.93         | 65.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>140</b> | <b>\$12,731,272.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JAE9    | COUNTRYWIDE HOME<br>LOANS, INC.              | 7          | \$1,257,886.00         | 31.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 17         | \$2,744,816.00         | 68.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$4,002,702.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JAF6    | COUNTRYWIDE HOME<br>LOANS, INC.              | 21         | \$4,139,015.00         | 26.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 54         | \$11,728,799.46        | 73.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>75</b>  | <b>\$15,867,814.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JAH2    | COUNTRYWIDE HOME<br>LOANS, INC.              | 63         | \$7,135,936.86         | 31.15%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 108        | \$15,774,749.69        | 68.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$22,910,686.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JAJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,763,537.00         | 8%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 358        | \$54,805,937.77        | 92%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>395</b> | <b>\$59,569,474.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JAK5    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$6,108,959.00         | 31.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$13,427,159.20        | 68.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$19,536,118.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JAL3    |  | COUNTRYWIDE HOME LOANS, INC. | 94         | \$6,451,539.00         | 32.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 195        | \$13,317,699.11        | 67.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>289</b> | <b>\$19,769,238.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JAM1    |  | COUNTRYWIDE HOME LOANS, INC. | 102        | \$9,991,176.00         | 27.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 273        | \$26,930,786.61        | 72.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>375</b> | <b>\$36,921,962.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JAN9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,209,500.00         | 11.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$8,882,850.42         | 88.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$10,092,350.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JAP4    |  | COUNTRYWIDE HOME LOANS, INC. | 103        | \$18,120,375.00        | 26.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 251        | \$50,238,239.87        | 73.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>354</b> | <b>\$68,358,614.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JAQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$4,554,587.00         | 31.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 151        | \$9,842,869.71         | 68.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>224</b> | <b>\$14,397,456.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JAR0    |  | UNION PLANTERS BANK NA       | 32         | \$3,411,738.59         | 37.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$5,760,207.47         | 62.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$9,171,946.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JAS8    |  | UNION PLANTERS BANK NA       | 23         | \$5,896,302.58         | 29.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64         | \$14,259,076.97        | 70.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$20,155,379.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400JAT6    | UNION PLANTERS BANK NA       | 10         | \$2,274,313.23         | 23.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 35         | \$7,343,113.58         | 76.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$9,617,426.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JAU3    | UNION PLANTERS BANK NA       | 9          | \$532,151.75           | 28.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 19         | \$1,320,253.56         | 71.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$1,852,405.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JAV1    | UNION PLANTERS BANK NA       | 38         | \$10,279,777.43        | 41.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 52         | \$14,387,845.01        | 58.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$24,667,622.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JAW9    | UNION PLANTERS BANK NA       | 27         | \$4,491,377.35         | 39.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 42         | \$6,742,611.71         | 60.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$11,233,989.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JAX7    | Unavailable                  | 84         | \$15,232,128.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$15,232,128.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JAY5    | UNION PLANTERS BANK NA       | 2          | \$249,913.90           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 71         | \$12,000,341.18        | 97.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$12,250,255.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JC49    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$955,041.00           | 18.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29         | \$4,294,940.00         | 81.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$5,249,981.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JC64    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$730,373.00           | 9.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 47         | \$6,849,216.03         | 90.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$7,579,589.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JC98    | COUNTRYWIDE HOME LOANS, INC. | 91         | \$10,032,328.00        | 35.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 130        | \$18,339,789.40        | 64.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>221</b> | <b>\$28,372,117.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JCB3    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$4,772,049.00         | 25.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 145        | \$14,304,097.58        | 74.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>194</b> | <b>\$19,076,146.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JCC1    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$9,213,221.00         | 22.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 164        | \$32,006,014.99        | 77.65%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>214</b>   | <b>\$41,219,235.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JCD9    |  | COUNTRYWIDE HOME LOANS, INC. | 43           | \$9,073,248.00          | 14.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 279          | \$54,922,491.13         | 85.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>322</b>   | <b>\$63,995,739.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JCE7    |  | COUNTRYWIDE HOME LOANS, INC. | 7            | \$1,493,900.00          | 9.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76           | \$14,387,263.80         | 90.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>    | <b>\$15,881,163.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JCF4    |  | COUNTRYWIDE HOME LOANS, INC. | 9            | \$1,067,308.89          | 13.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46           | \$6,980,924.77          | 86.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>    | <b>\$8,048,233.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JCG2    |  | COUNTRYWIDE HOME LOANS, INC. | 9            | \$1,314,027.00          | 8.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 87           | \$14,519,288.20         | 91.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>    | <b>\$15,833,315.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JCH0    |  | COUNTRYWIDE HOME LOANS, INC. | 91           | \$10,328,957.00         | 14.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 421          | \$61,298,200.22         | 85.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>512</b>   | <b>\$71,627,157.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JCL1    |  | COUNTRYWIDE HOME LOANS, INC. | 29           | \$4,079,170.00          | 30.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52           | \$9,178,012.60          | 69.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>    | <b>\$13,257,182.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JCM9    |  | COUNTRYWIDE HOME LOANS, INC. | 315          | \$58,768,651.00         | 15.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,617        | \$323,540,392.32        | 84.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,932</b> | <b>\$382,309,043.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JCN7    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$226,060.03            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 192          | \$27,449,124.94         | 99.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>194</b>   | <b>\$27,675,184.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JCX5    |  | COUNTRYWIDE HOME LOANS, INC. | 27           | \$4,210,627.99          | 22%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 102          | \$14,927,867.18         | 78%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>129</b>   | <b>\$19,138,495.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400JCY3    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$9,593,230.14         | 25.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 195        | \$27,412,200.16        | 74.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>265</b> | <b>\$37,005,430.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JCZ0    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$164,501.00           | 6.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 19         | \$2,523,456.30         | 93.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$2,687,957.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JDA4    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,668,934.00         | 7.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 292        | \$43,639,246.06        | 92.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>324</b> | <b>\$47,308,180.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JDB2    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,425,333.00         | 48.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 27         | \$2,575,829.12         | 51.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$5,001,162.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JDC0    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$6,694,716.00         | 33.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 79         | \$13,073,092.32        | 66.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>125</b> | <b>\$19,767,808.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JDD8    | COUNTRYWIDE HOME LOANS, INC. | 96         | \$6,573,593.64         | 33.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 191        | \$13,085,862.94        | 66.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>287</b> | <b>\$19,659,456.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JDE6    | COUNTRYWIDE HOME LOANS, INC. | 104        | \$10,211,150.00        | 29.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 245        | \$24,344,928.17        | 70.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>349</b> | <b>\$34,556,078.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JDF3    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,330,800.00         | 25.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 28         | \$6,784,031.00         | 74.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$9,114,831.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JDG1    | COUNTRYWIDE HOME LOANS, INC. | 129        | \$22,476,479.00        | 33.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 218        | \$44,087,694.77        | 66.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>347</b> | <b>\$66,564,173.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400JDH9    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$4,532,771.99         | 30.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 158        | \$10,273,101.39        | 69.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>229</b> | <b>\$14,805,873.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JDJ5    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$5,348,943.47         | 31.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 119        | \$11,547,512.10        | 68.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>174</b> | <b>\$16,896,455.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JDK2    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$13,545,744.00        | 32.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 153        | \$28,047,816.08        | 67.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>222</b> | <b>\$41,593,560.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JDL0    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$13,122,086.96        | 22.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 227        | \$44,442,156.95        | 77.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>299</b> | <b>\$57,564,243.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JDM8    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,414,237.78         | 23.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 79         | \$14,587,300.14        | 76.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>103</b> | <b>\$19,001,537.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JDN6    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,978,392.24         | 50.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 14         | \$2,904,742.61         | 49.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$5,883,134.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JDP1    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,453,045.00         | 8.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 98         | \$14,946,541.07        | 91.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>109</b> | <b>\$16,399,586.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JDQ9    | COUNTRYWIDE HOME LOANS, INC. | 131        | \$14,570,703.00        | 22.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 336        | \$48,880,260.81        | 77.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>467</b> | <b>\$63,450,963.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JDT3    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,086,603.00         | 21.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 63         | \$11,194,624.36        | 78.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$14,281,227.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JE54    | COUNTRYWIDE HOME             | 14         | \$3,174,426.35         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | LOANS, INC.                  |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>14</b>    | <b>\$3,174,426.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JE70    |  | COUNTRYWIDE HOME LOANS, INC. | 29           | \$7,181,627.56          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>    | <b>\$7,181,627.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JE96    |  | COUNTRYWIDE HOME LOANS, INC. | 58           | \$6,925,812.00          | 23.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 158          | \$22,620,266.07         | 76.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>216</b>   | <b>\$29,546,078.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JF20    |  | COUNTRYWIDE HOME LOANS, INC. | 18           | \$2,699,890.77          | 35.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42           | \$4,806,057.15          | 64.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>    | <b>\$7,505,947.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JF38    |  | COUNTRYWIDE HOME LOANS, INC. | 312          | \$18,877,476.78         | 41.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 443          | \$26,901,066.82         | 58.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>755</b>   | <b>\$45,778,543.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JF46    |  | COUNTRYWIDE HOME LOANS, INC. | 45           | \$2,224,265.06          | 31.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84           | \$4,737,801.56          | 68.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>129</b>   | <b>\$6,962,066.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JF87    |  | COUNTRYWIDE HOME LOANS, INC. | 66           | \$11,088,829.72         | 23.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 191          | \$36,106,278.61         | 76.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>257</b>   | <b>\$47,195,108.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JF95    |  | COUNTRYWIDE HOME LOANS, INC. | 452          | \$93,198,694.44         | 21.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,904        | \$345,167,772.96        | 78.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2,356</b> | <b>\$438,366,467.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JFA2    |  | COUNTRYWIDE HOME LOANS, INC. | 1,033        | \$119,477,850.08        | 33.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,680        | \$237,887,089.65        | 66.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2,713</b> | <b>\$357,364,939.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JFB0    |  | COUNTRYWIDE HOME LOANS, INC. | 60           | \$9,124,076.00          | 49.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 54           | \$9,216,216.89          | 50.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b>   | <b>\$18,340,292.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |              |                         |             |          |                     |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31400JFC8    | COUNTRYWIDE HOME LOANS, INC. | 12           | \$1,587,682.86          | 32.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 26           | \$3,350,336.11          | 67.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>38</b>    | <b>\$4,938,018.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400JFD6    | COUNTRYWIDE HOME LOANS, INC. | 148          | \$14,346,568.42         | 48.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 153          | \$15,002,798.91         | 51.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>301</b>   | <b>\$29,349,367.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400JFF1    | COUNTRYWIDE HOME LOANS, INC. | 34           | \$4,744,425.00          | 39.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 43           | \$7,192,261.37          | 60.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>77</b>    | <b>\$11,936,686.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400JFG9    | COUNTRYWIDE HOME LOANS, INC. | 717          | \$139,164,420.57        | 26.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 1,945        | \$393,677,789.29        | 73.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2,662</b> | <b>\$532,842,209.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400JFH7    | COUNTRYWIDE HOME LOANS, INC. | 309          | \$65,033,832.00         | 27.35%      | 1        | \$120,270.17        | NA | 1        |
|              | Unavailable                  | 891          | \$172,767,780.48        | 72.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1,200</b> | <b>\$237,801,612.48</b> | <b>100%</b> | <b>1</b> | <b>\$120,270.17</b> |    | <b>1</b> |
| 31400JFJ3    | COUNTRYWIDE HOME LOANS, INC. | 301          | \$53,658,794.02         | 35.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 514          | \$96,372,660.38         | 64.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>815</b>   | <b>\$150,031,454.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400JFK0    | COUNTRYWIDE HOME LOANS, INC. | 19           | \$3,221,817.50          | 28.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 52           | \$7,981,583.01          | 71.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>71</b>    | <b>\$11,203,400.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400JFL8    | COUNTRYWIDE HOME LOANS, INC. | 316          | \$43,644,768.56         | 28.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 736          | \$107,259,958.32        | 71.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1,052</b> | <b>\$150,904,726.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400JFM6    | COUNTRYWIDE HOME LOANS, INC. | 20           | \$3,176,498.00          | 20.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 76           | \$12,306,073.56         | 79.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>96</b>    | <b>\$15,482,571.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |              |                         |             |          |                    |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31400JFN4    | COUNTRYWIDE HOME LOANS, INC. | 18           | \$3,185,815.53          | 25.91%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 70           | \$9,112,230.03          | 74.09%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>88</b>    | <b>\$12,298,045.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400JFP9    | COUNTRYWIDE HOME LOANS, INC. | 9            | \$1,628,852.16          | 18.99%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 47           | \$6,948,181.52          | 81.01%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>56</b>    | <b>\$8,577,033.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400JFQ7    | COUNTRYWIDE HOME LOANS, INC. | 324          | \$22,689,660.00         | 35.73%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 588          | \$40,817,674.92         | 64.27%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>912</b>   | <b>\$63,507,334.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400JFR5    | COUNTRYWIDE HOME LOANS, INC. | 392          | \$24,699,844.26         | 47.75%      | 1        | \$69,435.89        | NA | 1        |
|              | Unavailable                  | 420          | \$27,030,726.66         | 52.25%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>812</b>   | <b>\$51,730,570.92</b>  | <b>100%</b> | <b>1</b> | <b>\$69,435.89</b> |    | <b>1</b> |
| 31400JFS3    | COUNTRYWIDE HOME LOANS, INC. | 13           | \$677,937.07            | 17.23%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 55           | \$3,256,689.38          | 82.77%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>68</b>    | <b>\$3,934,626.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400JFT1    | COUNTRYWIDE HOME LOANS, INC. | 63           | \$6,214,895.25          | 11.49%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 482          | \$47,887,262.52         | 88.51%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>545</b>   | <b>\$54,102,157.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400JFW4    | COUNTRYWIDE HOME LOANS, INC. | 187          | \$22,732,567.94         | 16.2%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 809          | \$117,600,891.09        | 83.8%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>996</b>   | <b>\$140,333,459.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400JFX2    | COUNTRYWIDE HOME LOANS, INC. | 213          | \$24,368,644.46         | 16.53%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 832          | \$123,060,684.27        | 83.47%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>1,045</b> | <b>\$147,429,328.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400JFY0    | COUNTRYWIDE HOME LOANS, INC. | 108          | \$18,943,029.90         | 38.69%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 168          | \$30,022,602.35         | 61.31%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>276</b>   | <b>\$48,965,632.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400JFZ7    | COUNTRYWIDE HOME             | 178          | \$22,852,425.73         | 25.14%      | 0        | \$0.00             | NA | 0        |

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|              |  |                                    |              |                         |             |          |               |    |          |
|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                        |              |                         |             |          |               |    |          |
|              |  | Unavailable                        | 528          | \$68,056,039.38         | 74.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>706</b>   | <b>\$90,908,465.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JG29    |  | Unavailable                        | 32           | \$2,753,254.63          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>32</b>    | <b>\$2,753,254.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JG60    |  | AMERICAN HOME MORTGAGE CORPORATION | 92           | \$18,026,970.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>92</b>    | <b>\$18,026,970.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JG78    |  | BANKUNITED, FEDERAL SAVINGS BANK   | 1            | \$201,773.53            | 10.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 9            | \$1,803,613.58          | 89.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>    | <b>\$2,005,387.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JG86    |  | BANKUNITED, FEDERAL SAVINGS BANK   | 8            | \$1,235,510.57          | 41.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 10           | \$1,772,040.09          | 58.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b>    | <b>\$3,007,550.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JG94    |  | BANKUNITED, FEDERAL SAVINGS BANK   | 7            | \$787,732.55            | 39.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 7            | \$1,221,676.82          | 60.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b>    | <b>\$2,009,409.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JGA1    |  | COUNTRYWIDE HOME LOANS, INC.       | 129          | \$29,726,154.28         | 17.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 675          | \$135,562,873.62        | 82.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>804</b>   | <b>\$165,289,027.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JGB9    |  | COUNTRYWIDE HOME LOANS, INC.       | 622          | \$101,092,132.18        | 26.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1,628        | \$282,728,251.81        | 73.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>2,250</b> | <b>\$383,820,383.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JGC7    |  | COUNTRYWIDE HOME LOANS, INC.       | 17           | \$2,405,704.91          | 17.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 87           | \$11,629,298.26         | 82.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>104</b>   | <b>\$14,035,003.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JGD5    |  | COUNTRYWIDE HOME LOANS, INC.       | 36           | \$7,996,519.24          | 21.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 178          | \$28,754,124.32         | 78.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>214</b>   | <b>\$36,750,643.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400JGE3    |  | COUNTRYWIDE HOME LOANS, INC.       | 62         | \$14,609,327.87        | 42.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 147        | \$19,428,674.16        | 57.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>209</b> | <b>\$34,038,002.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JGF0    |  | COUNTRYWIDE HOME LOANS, INC.       | 171        | \$10,897,425.91        | 42.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 227        | \$14,735,175.80        | 57.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>398</b> | <b>\$25,632,601.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JGG8    |  | COUNTRYWIDE HOME LOANS, INC.       | 46         | \$4,439,208.00         | 29.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 109        | \$10,802,618.05        | 70.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>155</b> | <b>\$15,241,826.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JGH6    |  | COUNTRYWIDE HOME LOANS, INC.       | 38         | \$3,790,219.00         | 30.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 87         | \$8,590,226.58         | 69.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>125</b> | <b>\$12,380,445.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JGP8    |  | MARKET STREET MORTGAGE CORPORATION | 17         | \$2,098,547.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$2,098,547.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JGQ6    |  | MARKET STREET MORTGAGE CORPORATION | 10         | \$1,687,753.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,687,753.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JGU7    |  | NEXSTAR FINANCIAL CORPORATION      | 43         | \$4,001,855.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>43</b>  | <b>\$4,001,855.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JGV5    |  | NEXSTAR FINANCIAL CORPORATION      | 100        | \$15,252,056.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>100</b> | <b>\$15,252,056.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JGW3    |  | NEXSTAR FINANCIAL CORPORATION      | 10         | \$1,546,914.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,546,914.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JGX1    |  | NEXSTAR FINANCIAL CORPORATION      | 6          | \$1,008,988.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$1,008,988.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JGY9    |  | Unavailable                        | 51         | \$8,928,628.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>51</b>  | <b>\$8,928,628.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400JGZ6    | Unavailable                        | 173        | \$21,881,071.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>173</b> | <b>\$21,881,071.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JHA0    | Unavailable                        | 17         | \$2,009,321.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$2,009,321.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JHB8    | BANKUNITED, FEDERAL SAVINGS BANK   | 2          | \$205,500.00           | 20.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 4          | \$800,271.03           | 79.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$1,005,771.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JHD4    | UNION FEDERAL BANK OF INDIANAPOLIS | 57         | \$9,825,800.60         | 32.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 98         | \$20,318,087.03        | 67.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>155</b> | <b>\$30,143,887.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JHE2    | UNION FEDERAL BANK OF INDIANAPOLIS | 31         | \$4,172,022.00         | 30.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 55         | \$9,600,755.72         | 69.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>86</b>  | <b>\$13,772,777.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JHF9    | UNION FEDERAL BANK OF INDIANAPOLIS | 6          | \$821,838.00           | 70.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 5          | \$337,799.25           | 29.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,159,637.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JJ42    | U.S. BANK N.A.                     | 55         | \$6,867,404.69         | 48.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 41         | \$7,407,926.77         | 51.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>96</b>  | <b>\$14,275,331.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JJ67    | U.S. BANK N.A.                     | 30         | \$3,982,621.13         | 36.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 44         | \$6,804,183.34         | 63.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>74</b>  | <b>\$10,786,804.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JJ75    | U.S. BANK N.A.                     | 28         | \$4,505,004.81         | 55.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 22         | \$3,674,449.04         | 44.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>50</b>  | <b>\$8,179,453.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JJ83    | U.S. BANK N.A.                     | 18         | \$2,380,450.00         | 14.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 70         | \$13,695,516.14        | 85.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>88</b>  | <b>\$16,075,966.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JJ91    | U.S. BANK N.A.                     | 9          | \$1,053,983.77         | 7.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 69         | \$12,690,685.59        | 92.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>78</b>  | <b>\$13,744,669.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400JKA6    | U.S. BANK N.A.                            | 6          | \$888,274.04           | 7.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 63         | \$10,296,225.32        | 92.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>69</b>  | <b>\$11,184,499.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JKB4    | U.S. BANK N.A.                            | 2          | \$284,900.00           | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 27         | \$5,359,531.68         | 94.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$5,644,431.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JKD0    | U.S. BANK N.A.                            | 6          | \$1,246,300.00         | 20.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 25         | \$4,894,158.60         | 79.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$6,140,458.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JL23    | FLEET NATIONAL BANK                       | 14         | \$2,653,063.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,653,063.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JL31    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 9          | \$1,143,605.47         | 33.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 16         | \$2,247,040.33         | 66.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$3,390,645.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JL49    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 10         | \$1,492,557.08         | 14.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 62         | \$8,972,397.43         | 85.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>72</b>  | <b>\$10,464,954.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JL56    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 56         | \$7,537,564.64         | 53.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 53         | \$6,463,487.97         | 46.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>109</b> | <b>\$14,001,052.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JLZ0    | FLEET NATIONAL BANK                       | 72         | \$7,873,202.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>72</b>  | <b>\$7,873,202.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JR27    | BANK OF AMERICA NA                        | 70         | \$6,947,330.94         | 94.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 4          | \$378,775.87           | 5.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>74</b>  | <b>\$7,326,106.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JR35    | BANK OF AMERICA NA                        | 10         | \$2,207,211.00         | 22.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 30         | \$7,451,692.62         | 77.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b>  | <b>\$9,658,903.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JR43    | BANK OF AMERICA NA                        | 20         | \$3,802,268.02         | 59.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 12         | \$2,616,729.16         | 40.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$6,418,997.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                    |              |                         |             |          |               |    |          |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400JR50    | BANK OF AMERICA NA | 595          | \$108,811,018.63        | 53.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 409          | \$93,567,619.85         | 46.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1,004</b> | <b>\$202,378,638.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JR68    | BANK OF AMERICA NA | 511          | \$96,964,990.82         | 47.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 475          | \$106,968,015.76        | 52.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>986</b>   | <b>\$203,933,006.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JR76    | BANK OF AMERICA NA | 511          | \$89,004,331.75         | 59.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 333          | \$61,243,230.88         | 40.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>844</b>   | <b>\$150,247,562.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JR84    | BANK OF AMERICA NA | 364          | \$67,272,515.03         | 66.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 174          | \$33,232,582.04         | 33.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>538</b>   | <b>\$100,505,097.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JR92    | BANK OF AMERICA NA | 191          | \$34,866,348.81         | 68.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 71           | \$16,116,192.64         | 31.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>262</b>   | <b>\$50,982,541.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JRU5    | BANK OF AMERICA NA | 57           | \$3,678,177.78          | 87.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7            | \$513,900.00            | 12.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>64</b>    | <b>\$4,192,077.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JRV3    | BANK OF AMERICA NA | 849          | \$56,018,838.98         | 85.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 125          | \$9,157,414.08          | 14.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>974</b>   | <b>\$65,176,253.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JRW1    | BANK OF AMERICA NA | 385          | \$25,474,897.83         | 92.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 33           | \$2,045,644.39          | 7.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>418</b>   | <b>\$27,520,542.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JRX9    | BANK OF AMERICA NA | 170          | \$10,696,768.86         | 97.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5            | \$304,949.54            | 2.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>175</b>   | <b>\$11,001,718.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JRY7    | BANK OF AMERICA NA | 800          | \$78,916,262.23         | 77.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 232          | \$23,102,051.84         | 22.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1,032</b> | <b>\$102,018,314.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JRZ4    | BANK OF AMERICA NA | 381          | \$37,144,031.27         | 88.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 47           | \$4,624,471.36          | 11.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>428</b>   | <b>\$41,768,502.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JSA8    | BANK OF AMERICA NA | 773          | \$148,757,817.56        | 73.05%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |              |                         |             |          |               |    |          |
|--------------|--|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 243          | \$54,868,750.98         | 26.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>1,016</b> | <b>\$203,626,568.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JSB6    |  | BANK OF AMERICA NA | 576          | \$106,422,326.81        | 78.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 132          | \$29,134,222.66         | 21.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>708</b>   | <b>\$135,556,549.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JSC4    |  | BANK OF AMERICA NA | 544          | \$104,795,573.74        | 51.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 448          | \$99,035,246.81         | 48.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>992</b>   | <b>\$203,830,820.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JSD2    |  | BANK OF AMERICA NA | 96           | \$17,298,848.80         | 35.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 145          | \$31,383,577.94         | 64.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>241</b>   | <b>\$48,682,426.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JSE0    |  | BANK OF AMERICA NA | 23           | \$3,578,133.98          | 93.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2            | \$248,200.00            | 6.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>25</b>    | <b>\$3,826,333.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JSF7    |  | BANK OF AMERICA NA | 32           | \$4,640,339.06          | 94.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2            | \$265,902.62            | 5.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>34</b>    | <b>\$4,906,241.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JSG5    |  | BANK OF AMERICA NA | 112          | \$21,643,404.96         | 44.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 131          | \$26,995,003.40         | 55.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>243</b>   | <b>\$48,638,408.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JSH3    |  | BANK OF AMERICA NA | 130          | \$23,430,130.02         | 73.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 35           | \$8,288,701.95          | 26.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>165</b>   | <b>\$31,718,831.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JSJ9    |  | BANK OF AMERICA NA | 172          | \$28,102,673.74         | 57.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 91           | \$20,632,464.16         | 42.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>263</b>   | <b>\$48,735,137.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JSK6    |  | BANK OF AMERICA NA | 262          | \$71,704,577.23         | 49.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 253          | \$72,205,663.43         | 50.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>515</b>   | <b>\$143,910,240.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JSL4    |  | BANK OF AMERICA NA | 180          | \$35,973,877.02         | 89.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 20           | \$4,126,409.05          | 10.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>200</b>   | <b>\$40,100,286.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JSP5    |  | BANK OF AMERICA NA | 685          | \$129,160,953.64        | 59.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 393          | \$86,357,899.98         | 40.07%      | 0        | \$0.00        | NA | 0        |

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|              |                          |  |              |                         |             |          |               |    |          |
|--------------|--------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                          |  | <b>1,078</b> | <b>\$215,518,853.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JT25    | BANK OF AMERICA NA       |  | 16           | \$1,315,190.55          | 95.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 1            | \$62,800.00             | 4.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>17</b>    | <b>\$1,377,990.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JT33    | BANK OF AMERICA NA       |  | 15           | \$1,233,111.25          | 85.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 2            | \$205,000.00            | 14.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>17</b>    | <b>\$1,438,111.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JT41    | BANK OF AMERICA NA       |  | 24           | \$3,114,302.03          | 94.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 1            | \$190,000.00            | 5.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>25</b>    | <b>\$3,304,302.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JT82    | M&T MORTGAGE CORPORATION |  | 18           | \$1,837,374.81          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>18</b>    | <b>\$1,837,374.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JT90    | Unavailable              |  | 249          | \$46,740,317.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>249</b>   | <b>\$46,740,317.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JTC3    | BANK OF AMERICA NA       |  | 7            | \$886,712.91            | 57.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 5            | \$666,970.53            | 42.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>12</b>    | <b>\$1,553,683.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JTD1    | BANK OF AMERICA NA       |  | 10           | \$1,150,945.08          | 44.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 12           | \$1,460,247.95          | 55.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>22</b>    | <b>\$2,611,193.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JTF6    | Unavailable              |  | 11           | \$1,722,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>11</b>    | <b>\$1,722,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JTM1    | BANK OF AMERICA NA       |  | 14           | \$1,299,446.26          | 58.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 8            | \$927,140.20            | 41.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>22</b>    | <b>\$2,226,586.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JTN9    | BANK OF AMERICA NA       |  | 30           | \$2,176,959.61          | 80.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 4            | \$529,150.00            | 19.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>34</b>    | <b>\$2,706,109.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JTP4    | BANK OF AMERICA NA       |  | 25           | \$1,875,985.51          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>25</b>    | <b>\$1,875,985.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JTQ2    | BANK OF AMERICA NA       |  | 12           | \$1,010,911.44          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>12</b>    | <b>\$1,010,911.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400JTR0    | BANK OF AMERICA NA                     | 28         | \$2,512,808.04         | 96.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1          | \$98,599.37            | 3.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$2,611,407.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JTT6    | BANK OF AMERICA NA                     | 7          | \$640,505.97           | 55.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 5          | \$521,499.16           | 44.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,162,005.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JTV1    | BANK OF AMERICA NA                     | 22         | \$1,771,548.92         | 87.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 2          | \$249,850.67           | 12.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$2,021,399.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JTW9    | BANK OF AMERICA NA                     | 1          | \$67,933.90            | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 7          | \$1,587,300.00         | 95.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,655,233.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JTZ2    | BANK OF AMERICA NA                     | 1          | \$115,000.00           | 11.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 8          | \$908,375.01           | 88.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,023,375.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JU72    | WASHINGTON MUTUAL BANK                 | 6          | \$1,070,125.00         | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 31         | \$5,916,231.67         | 13.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 179        | \$35,950,373.79        | 83.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>216</b> | <b>\$42,936,730.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JU80    | WASHINGTON MUTUAL BANK                 | 16         | \$2,814,584.04         | 12.11%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 14         | \$2,320,892.40         | 9.98%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2          | \$292,797.12           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 86         | \$17,815,648.49        | 76.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>118</b> | <b>\$23,243,922.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JU98    | WASHINGTON MUTUAL BANK                 | 5          | \$598,481.17           | 6.63%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 14         | \$3,118,978.27         | 34.53%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$104,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 31         | \$5,212,015.51         | 57.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b>  | <b>\$9,033,474.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400JUA5    |  | WASHINGTON MUTUAL BANK, FA             | 6          | \$1,140,400.00         | 2.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 218        | \$39,802,969.05        | 97.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>224</b> | <b>\$40,943,369.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JUB3    |  | WASHINGTON MUTUAL BANK                 | 34         | \$6,196,237.52         | 10.16%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 52         | \$9,577,994.14         | 15.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 229        | \$45,217,187.16        | 74.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>315</b> | <b>\$60,991,418.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JUC1    |  | WASHINGTON MUTUAL BANK                 | 14         | \$2,548,356.35         | 5.59%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 41         | \$7,335,567.96         | 16.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 183        | \$35,704,251.85        | 78.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>238</b> | <b>\$45,588,176.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JUD9    |  | WASHINGTON MUTUAL BANK                 | 16         | \$3,482,866.68         | 9.02%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 14         | \$2,745,250.00         | 7.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 146        | \$32,377,366.84        | 83.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>176</b> | <b>\$38,605,483.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JUE7    |  | WASHINGTON MUTUAL BANK                 | 32         | \$2,237,666.97         | 8.73%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 85         | \$5,606,968.01         | 21.88%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3          | \$246,800.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 249        | \$17,537,263.66        | 68.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>369</b> | <b>\$25,628,698.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JUF4    |  | WASHINGTON MUTUAL BANK                 | 3          | \$533,749.73           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 32         | \$7,362,809.34         | 18.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 163        | \$31,773,190.29        | 80.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>198</b> | <b>\$39,669,749.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JUG2    |  | WASHINGTON MUTUAL BANK                 | 19         | \$3,221,560.30         | 8.59%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 83         | \$18,672,128.14        | 49.79%      | 0        | \$0.00        | NA | 0        |
|              |  |  | 1          | \$122,380.20           | 0.33%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK |            |                        |             |          |               |    |          |
|              |  | Unavailable                               | 67         | \$15,487,738.37        | 41.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>170</b> | <b>\$37,503,807.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JUH0    |  | WASHINGTON MUTUAL<br>BANK, FA             | 92         | \$19,027,014.77        | 52.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 86         | \$16,920,438.69        | 47.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>178</b> | <b>\$35,947,453.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JUI6    |  | WASHINGTON MUTUAL<br>BANK                 | 16         | \$1,590,192.00         | 9.52%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL<br>BANK, FA             | 37         | \$3,598,071.89         | 21.54%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 3          | \$261,316.84           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 114        | \$11,258,086.84        | 67.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>170</b> | <b>\$16,707,667.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JUK3    |  | WASHINGTON MUTUAL<br>BANK                 | 31         | \$3,930,558.38         | 23.32%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL<br>BANK, FA             | 46         | \$6,609,294.70         | 39.21%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 4          | \$314,196.64           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 46         | \$6,002,502.00         | 35.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>127</b> | <b>\$16,856,551.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JV55    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 4          | \$568,095.49           | 31.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8          | \$1,211,400.00         | 68.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,779,495.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JV63    |  | THIRD FEDERAL SAVINGS<br>AND LOAN         | 143        | \$20,008,301.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>143</b> | <b>\$20,008,301.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JV71    |  | THIRD FEDERAL SAVINGS<br>AND LOAN         | 120        | \$15,058,212.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$15,058,212.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JV89    |  | THIRD FEDERAL SAVINGS<br>AND LOAN         | 165        | \$19,987,492.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>165</b> | <b>\$19,987,492.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JV97    |  | THIRD FEDERAL SAVINGS<br>AND LOAN         | 407        | \$50,477,651.57        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>407</b> | <b>\$50,477,651.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JVB2    |  | WASHINGTON MUTUAL BANK                 | 8          | \$601,919.24           | 8.49%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 23         | \$1,473,568.66         | 20.78%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4          | \$289,423.09           | 4.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 67         | \$4,726,230.35         | 66.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$7,091,141.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JW21    |  | RBC MORTGAGE COMPANY                   | 34         | \$7,552,600.00         | 88.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 6          | \$993,500.00           | 11.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$8,546,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JWA3    |  | THIRD FEDERAL SAVINGS AND LOAN         | 77         | \$10,015,844.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$10,015,844.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JWB1    |  | THIRD FEDERAL SAVINGS AND LOAN         | 199        | \$43,280,155.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>199</b> | <b>\$43,280,155.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JWC9    |  | NEXSTAR FINANCIAL CORPORATION          | 36         | \$4,605,888.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$4,605,888.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JWD7    |  | NEXSTAR FINANCIAL CORPORATION          | 67         | \$11,885,437.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$11,885,437.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JWH8    |  | MARKET STREET MORTGAGE CORPORATION     | 6          | \$1,017,108.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,017,108.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JWK1    |  | RBC MORTGAGE COMPANY                   | 11         | \$2,263,900.00         | 71.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 4          | \$894,000.00           | 28.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,157,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JWL9    |  | RBC MORTGAGE COMPANY                   | 7          | \$1,463,300.00         | 52.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 8          | \$1,303,500.00         | 47.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,766,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JWM7    |  | RBC MORTGAGE COMPANY                   | 47         | \$8,963,050.00         | 70.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 20         | \$3,836,250.00         | 29.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$12,799,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400JWN5    | RBC MORTGAGE COMPANY         | 60        | \$10,561,020.56        | 81.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 14        | \$2,396,800.00         | 18.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>74</b> | <b>\$12,957,820.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JWP0    | RBC MORTGAGE COMPANY         | 5         | \$839,116.00           | 83.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1         | \$162,450.00           | 16.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$1,001,566.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JWQ8    | RBC MORTGAGE COMPANY         | 9         | \$1,382,950.00         | 70.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4         | \$566,600.00           | 29.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,949,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JWR6    | RBC MORTGAGE COMPANY         | 11        | \$2,660,850.00         | 71.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4         | \$1,085,700.00         | 28.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b> | <b>\$3,746,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JWT2    | RBC MORTGAGE COMPANY         | 71        | \$13,854,460.81        | 81.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15        | \$3,238,050.00         | 18.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>86</b> | <b>\$17,092,510.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JWU9    | RBC MORTGAGE COMPANY         | 57        | \$11,242,249.01        | 79.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16        | \$2,819,348.78         | 20.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>73</b> | <b>\$14,061,597.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JWX3    | RBC MORTGAGE COMPANY         | 5         | \$1,379,900.00         | 59.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4         | \$942,520.00           | 40.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$2,322,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JWZ8    | RBC MORTGAGE COMPANY         | 35        | \$7,144,563.89         | 73.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13        | \$2,522,500.00         | 26.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>48</b> | <b>\$9,667,063.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JX46    | CHEVY CHASE SAVINGS BANK FSB | 8         | \$1,309,113.06         | 25.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21        | \$3,733,646.52         | 74.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b> | <b>\$5,042,759.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JX53    | CHEVY CHASE SAVINGS BANK FSB | 18        | \$3,247,166.37         | 40.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 27        | \$4,703,799.98         | 59.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>45</b> | <b>\$7,950,966.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JX61    | CHEVY CHASE SAVINGS BANK FSB | 91        | \$14,780,307.47        | 68.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 33        | \$6,669,669.55         | 31.09%      | 0        | \$0.00        | NA | 0        |



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|              |                              |  |            |                        |             |          |               |    |          |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                              |  | <b>124</b> | <b>\$21,449,977.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JX79    | CHEVY CHASE SAVINGS BANK FSB |  | 103        | \$13,990,881.81        | 72.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 29         | \$5,328,066.64         | 27.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>132</b> | <b>\$19,318,948.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JX87    | EMC MORTGAGE CORPORATION     |  | 22         | \$4,326,817.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>22</b>  | <b>\$4,326,817.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JY29    | WITMER FUNDING, LLC          |  | 67         | \$6,880,503.55         | 48.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 61         | \$7,233,519.41         | 51.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>128</b> | <b>\$14,114,022.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JY37    | WITMER FUNDING, LLC          |  | 187        | \$27,008,281.37        | 77.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 54         | \$7,942,631.29         | 22.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>241</b> | <b>\$34,950,912.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JY45    | WITMER FUNDING, LLC          |  | 107        | \$13,796,364.48        | 41.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 127        | \$19,482,097.72        | 58.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>234</b> | <b>\$33,278,462.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JY52    | WITMER FUNDING, LLC          |  | 1          | \$318,000.00           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 59         | \$9,332,766.93         | 96.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>60</b>  | <b>\$9,650,766.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JY60    | WITMER FUNDING, LLC          |  | 1          | \$240,000.00           | 8.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 22         | \$2,511,373.89         | 91.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>23</b>  | <b>\$2,751,373.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JY78    | WITMER FUNDING, LLC          |  | 139        | \$21,590,075.40        | 63.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 80         | \$12,379,891.14        | 36.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>219</b> | <b>\$33,969,966.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JY86    | WITMER FUNDING, LLC          |  | 84         | \$10,777,936.91        | 75.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 35         | \$3,494,126.83         | 24.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>119</b> | <b>\$14,272,063.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JY94    | WITMER FUNDING, LLC          |  | 49         | \$7,026,524.57         | 40.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 63         | \$10,515,675.82        | 59.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>112</b> | <b>\$17,542,200.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JYB9    | EMC MORTGAGE CORPORATION     |  | 226        | \$40,125,457.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>226</b> | <b>\$40,125,457.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400JYH6    | WITMER FUNDING, LLC | 3          | \$221,200.00           | 22.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 7          | \$780,873.12           | 77.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>10</b>  | <b>\$1,002,073.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JYJ2    | WITMER FUNDING, LLC | 1          | \$49,824.37            | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 44         | \$4,028,951.21         | 98.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>45</b>  | <b>\$4,078,775.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JYK9    | Unavailable         | 41         | \$4,068,359.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>41</b>  | <b>\$4,068,359.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JYL7    | WITMER FUNDING, LLC | 11         | \$1,885,300.00         | 29.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 24         | \$4,494,312.87         | 70.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>35</b>  | <b>\$6,379,612.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JYM5    | WITMER FUNDING, LLC | 149        | \$22,086,625.89        | 66.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 65         | \$11,011,977.81        | 33.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>214</b> | <b>\$33,098,603.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JYN3    | WITMER FUNDING, LLC | 11         | \$1,750,450.00         | 64.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 5          | \$949,338.03           | 35.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>16</b>  | <b>\$2,699,788.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JYP8    | WITMER FUNDING, LLC | 99         | \$17,079,573.74        | 51.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 87         | \$15,868,492.64        | 48.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>186</b> | <b>\$32,948,066.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JYQ6    | WITMER FUNDING, LLC | 33         | \$6,059,076.44         | 72.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 13         | \$2,254,905.23         | 27.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>46</b>  | <b>\$8,313,981.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JYR4    | WITMER FUNDING, LLC | 95         | \$16,270,331.13        | 59.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 56         | \$10,952,020.35        | 40.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>151</b> | <b>\$27,222,351.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JYS2    | WITMER FUNDING, LLC | 106        | \$18,224,490.17        | 70.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 40         | \$7,618,840.28         | 29.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>146</b> | <b>\$25,843,330.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JYT0    | WITMER FUNDING, LLC | 171        | \$24,415,246.86        | 70.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 67         | \$10,396,903.61        | 29.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>238</b> | <b>\$34,812,150.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JYU7    | WITMER FUNDING, LLC | 149        | \$21,391,124.09        | 62.44%      | 0        | \$0.00        | NA | 0        |

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|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable         | 83         | \$12,867,458.57        | 37.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>232</b> | <b>\$34,258,582.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JYV5    | WITMER FUNDING, LLC | 155        | \$25,999,042.39        | 75.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 42         | \$8,305,771.51         | 24.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>197</b> | <b>\$34,304,813.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JYW3    | WITMER FUNDING, LLC | 99         | \$17,861,014.70        | 61.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 61         | \$11,040,663.21        | 38.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>160</b> | <b>\$28,901,677.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JYX1    | WITMER FUNDING, LLC | 18         | \$3,385,882.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>18</b>  | <b>\$3,385,882.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JYZ6    | WITMER FUNDING, LLC | 130        | \$20,518,298.44        | 64.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 79         | \$11,343,782.48        | 35.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>209</b> | <b>\$31,862,080.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JZ28    | BANK OF AMERICA NA  | 15         | \$3,145,962.00         | 34.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 24         | \$6,077,632.65         | 65.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>39</b>  | <b>\$9,223,594.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JZ36    | BANK OF AMERICA NA  | 119        | \$31,610,178.02        | 74.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 44         | \$11,009,007.42        | 25.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>163</b> | <b>\$42,619,185.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JZA0    | WITMER FUNDING, LLC | 9          | \$1,542,465.39         | 57.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 6          | \$1,119,152.68         | 42.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>15</b>  | <b>\$2,661,618.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JZG7    | WITMER FUNDING, LLC | 153        | \$19,887,306.93        | 58.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 93         | \$14,310,933.27        | 41.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>246</b> | <b>\$34,198,240.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JZH5    | WITMER FUNDING, LLC | 98         | \$13,388,520.64        | 52.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 73         | \$12,105,020.35        | 47.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>171</b> | <b>\$25,493,540.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JZJ1    | WITMER FUNDING, LLC | 191        | \$24,387,059.51        | 71.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 64         | \$9,708,424.83         | 28.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>255</b> | <b>\$34,095,484.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JZK8    | WITMER FUNDING, LLC | 48         | \$5,896,007.92         | 61.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 27         | \$3,678,312.88         | 38.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>75</b>  | <b>\$9,574,320.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400JZZ5    | BANK OF AMERICA NA             | 7          | \$1,565,980.89         | 45.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 8          | \$1,909,611.75         | 54.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$3,475,592.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KB21    | FIRST STAR SAVINGS BANK        | 9          | \$1,003,861.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,003,861.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KB54    | NEW SOUTH FEDERAL SAVINGS BANK | 9          | \$1,238,371.59         | 86.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 1          | \$189,574.32           | 13.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,427,945.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KB62    | NEW SOUTH FEDERAL SAVINGS BANK | 1          | \$74,906.80            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>1</b>   | <b>\$74,906.80</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KB70    | Unavailable                    | 2          | \$92,694.16            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>2</b>   | <b>\$92,694.16</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KBC9    | Unavailable                    | 44         | \$5,979,787.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>44</b>  | <b>\$5,979,787.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KBD7    | Unavailable                    | 88         | \$10,643,470.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>88</b>  | <b>\$10,643,470.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KBE5    | Unavailable                    | 93         | \$11,489,777.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>93</b>  | <b>\$11,489,777.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KBF2    | Unavailable                    | 159        | \$15,147,341.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>159</b> | <b>\$15,147,341.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KBH8    | Unavailable                    | 35         | \$1,619,740.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>35</b>  | <b>\$1,619,740.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KBK1    | Unavailable                    | 14         | \$2,132,714.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$2,132,714.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KBL9    | Unavailable                    | 35         | \$5,837,559.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>35</b>  | <b>\$5,837,559.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KBM7    | Unavailable                    | 161        | \$19,913,591.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>161</b> | <b>\$19,913,591.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KBN5    | Unavailable                    | 99         | \$15,941,566.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>99</b>  | <b>\$15,941,566.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400KBP0    | Unavailable                        | 177        | \$20,515,051.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>177</b> | <b>\$20,515,051.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KBQ8    | Unavailable                        | 34         | \$3,510,504.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>34</b>  | <b>\$3,510,504.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KBV7    | LEHMAN BROTHERS HOLDINGS, INC.     | 260        | \$50,902,322.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>260</b> | <b>\$50,902,322.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KBW5    | LEHMAN BROTHERS HOLDINGS, INC.     | 124        | \$24,498,796.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>124</b> | <b>\$24,498,796.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KBX3    | LEHMAN BROTHERS HOLDINGS, INC.     | 178        | \$37,682,233.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>178</b> | <b>\$37,682,233.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KBY1    | LEHMAN BROTHERS HOLDINGS, INC.     | 99         | \$21,693,490.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>99</b>  | <b>\$21,693,490.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KBZ8    | FIRST STAR SAVINGS BANK            | 26         | \$4,023,220.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>26</b>  | <b>\$4,023,220.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KCJ3    | UNION FEDERAL BANK OF INDIANAPOLIS | 4          | \$373,929.52           | 28.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 6          | \$919,209.96           | 71.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$1,293,139.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KCK0    | UNION FEDERAL BANK OF INDIANAPOLIS | 52         | \$7,857,949.08         | 38.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 75         | \$12,729,140.67        | 61.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>127</b> | <b>\$20,587,089.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KCL8    | UNION FEDERAL BANK OF INDIANAPOLIS | 69         | \$8,662,293.23         | 66.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 28         | \$4,400,635.31         | 33.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>97</b>  | <b>\$13,062,928.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KCN4    | BANK ONE,N.A.                      | 219        | \$39,757,674.02        | 70.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 85         | \$16,329,838.83        | 29.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>304</b> | <b>\$56,087,512.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KCP9    | BANK ONE,N.A.                      | 46         | \$7,789,959.58         | 73.13%      | 0        | \$0.00        | NA | 0        |

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|              |               |            |                         |             |          |               |    |          |
|--------------|---------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable   | 15         | \$2,862,561.41          | 26.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>61</b>  | <b>\$10,652,520.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KCQ7    | BANK ONE,N.A. | 43         | \$3,059,300.43          | 87.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 6          | \$432,932.04            | 12.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>49</b>  | <b>\$3,492,232.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KCR5    | BANK ONE,N.A. | 81         | \$5,216,711.18          | 82.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 19         | \$1,093,169.97          | 17.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>100</b> | <b>\$6,309,881.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KCS3    | BANK ONE,N.A. | 41         | \$3,980,150.07          | 81.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 9          | \$894,496.39            | 18.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>50</b>  | <b>\$4,874,646.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KCT1    | BANK ONE,N.A. | 46         | \$4,504,846.39          | 80.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 12         | \$1,110,318.55          | 19.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>58</b>  | <b>\$5,615,164.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KCU8    | BANK ONE,N.A. | 22         | \$3,765,916.23          | 72.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 8          | \$1,455,992.40          | 27.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>30</b>  | <b>\$5,221,908.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KCV6    | BANK ONE,N.A. | 48         | \$8,828,492.99          | 68.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 22         | \$3,990,202.77          | 31.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>70</b>  | <b>\$12,818,695.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KCW4    | BANK ONE,N.A. | 16         | \$2,071,199.78          | 79.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3          | \$533,179.19            | 20.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>19</b>  | <b>\$2,604,378.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KD86    | BANK ONE,N.A. | 296        | \$56,864,632.26         | 43.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 354        | \$73,981,863.74         | 56.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>650</b> | <b>\$130,846,496.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KD94    | BANK ONE,N.A. | 10         | \$2,115,968.58          | 20.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 40         | \$8,100,642.66          | 79.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>50</b>  | <b>\$10,216,611.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KEA0    | BANK ONE,N.A. | 27         | \$1,998,355.77          | 59.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 19         | \$1,382,286.37          | 40.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>46</b>  | <b>\$3,380,642.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KEB8    | BANK ONE,N.A. | 137        | \$8,723,044.53          | 85.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 23         | \$1,530,464.85          | 14.93%      | 0        | \$0.00        | NA | 0        |

|              |                                |  |            |                        |             |          |               |    |          |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                |  | <b>160</b> | <b>\$10,253,509.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KEC6    | BANK ONE,N.A.                  |  | 44         | \$4,388,681.77         | 56.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 33         | \$3,329,633.00         | 43.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>77</b>  | <b>\$7,718,314.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KED4    | BANK ONE,N.A.                  |  | 82         | \$8,019,596.97         | 70.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 33         | \$3,350,197.49         | 29.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>115</b> | <b>\$11,369,794.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KEE2    | BANK ONE,N.A.                  |  | 10         | \$1,837,580.90         | 25.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 28         | \$5,510,297.46         | 74.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>38</b>  | <b>\$7,347,878.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KEF9    | BANK ONE,N.A.                  |  | 97         | \$17,393,338.69        | 43.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 110        | \$22,836,894.54        | 56.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>207</b> | <b>\$40,230,233.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KEG7    | BANK ONE,N.A.                  |  | 79         | \$13,955,507.16        | 41.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 95         | \$19,458,875.65        | 58.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>174</b> | <b>\$33,414,382.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KEH5    | Unavailable                    |  | 17         | \$2,395,178.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>17</b>  | <b>\$2,395,178.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KEJ1    | BANK ONE,N.A.                  |  | 26         | \$4,683,286.15         | 86.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 4          | \$712,954.95           | 13.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>30</b>  | <b>\$5,396,241.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KEK8    | BANK ONE,N.A.                  |  | 47         | \$4,280,133.42         | 97.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 1          | \$105,213.07           | 2.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>48</b>  | <b>\$4,385,346.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KEL6    | Unavailable                    |  | 37         | \$6,164,098.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>37</b>  | <b>\$6,164,098.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KEM4    | Unavailable                    |  | 58         | \$8,955,254.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>58</b>  | <b>\$8,955,254.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KF27    | CRESCENT MORTGAGE SERVICES     |  | 12         | \$2,482,610.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>12</b>  | <b>\$2,482,610.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KF35    | UNIVERSAL MORTGAGE CORPORATION |  | 6          | \$631,000.00           | 19.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 16         | \$2,587,650.00         | 80.4%       | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$3,218,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KF43    |  | UNIVERSAL MORTGAGE CORPORATION     | 5          | \$470,650.00           | 12.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 23         | \$3,439,620.00         | 87.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$3,910,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KF50    |  | UNIVERSAL MORTGAGE CORPORATION     | 5          | \$676,950.00           | 38.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 8          | \$1,101,420.00         | 61.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,778,370.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KF76    |  | UNIVERSAL MORTGAGE CORPORATION     | 1          | \$89,500.00            | 3.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 17         | \$2,672,500.00         | 96.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$2,762,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KFT8    |  | REPUBLIC BANK                      | 44         | \$7,349,231.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>44</b>  | <b>\$7,349,231.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KFW1    |  | GMAC MORTGAGE CORPORATION          | 11         | \$762,252.09           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$762,252.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KFZ4    |  | CRESCENT MORTGAGE SERVICES         | 15         | \$2,342,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$2,342,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KH82    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 7          | \$809,394.08           | 77.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 3          | \$235,504.73           | 22.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,044,898.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KHS8    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 111        | \$18,580,779.13        | 45.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 111        | \$22,671,178.24        | 54.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>222</b> | <b>\$41,251,957.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KHT6    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 80         | \$10,692,642.52        | 48.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 67         | \$11,578,806.11        | 51.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>147</b> | <b>\$22,271,448.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KHU3    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 4          | \$479,452.73           | 30.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 7          | \$1,112,036.67         | 69.87%      | 0        | \$0.00        | NA | 0        |



|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                             | <b>11</b>  | <b>\$1,591,489.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                        |             |          |               |    |          |
| 31400KHW9    |  | THE LEADER MORTGAGE COMPANY | 1          | \$92,150.00            | 27.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 3          | \$248,562.36           | 72.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>4</b>   | <b>\$340,712.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                        |             |          |               |    |          |
| 31400KK21    |  | BANKFINANCIAL FSB           | 6          | \$765,780.40           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>6</b>   | <b>\$765,780.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                        |             |          |               |    |          |
| 31400KK39    |  | WASHINGTON MUTUAL BANK, FA  | 26         | \$2,498,748.13         | 74.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 10         | \$863,940.37           | 25.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>36</b>  | <b>\$3,362,688.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                        |             |          |               |    |          |
| 31400KK47    |  | WASHINGTON MUTUAL BANK, FA  | 6          | \$613,094.08           | 39.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 9          | \$941,728.07           | 60.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>15</b>  | <b>\$1,554,822.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                        |             |          |               |    |          |
| 31400KK96    |  | WASHINGTON MUTUAL BANK, FA  | 19         | \$1,486,806.78         | 64.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 10         | \$825,854.13           | 35.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>29</b>  | <b>\$2,312,660.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                        |             |          |               |    |          |
| 31400KKN5    |  | Unavailable                 | 81         | \$12,060,379.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>81</b>  | <b>\$12,060,379.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                        |             |          |               |    |          |
| 31400KKP0    |  | WASHTENAW MORTGAGE COMPANY  | 2          | \$291,577.29           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 116        | \$17,908,674.86        | 98.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>118</b> | <b>\$18,200,252.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                        |             |          |               |    |          |
| 31400KKQ8    |  | THE LEADER MORTGAGE COMPANY | 3          | \$207,437.95           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>3</b>   | <b>\$207,437.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                        |             |          |               |    |          |
| 31400KKR6    |  | THE LEADER MORTGAGE COMPANY | 1          | \$25,734.18            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>1</b>   | <b>\$25,734.18</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                        |             |          |               |    |          |
| 31400KLA2    |  | WASHINGTON MUTUAL BANK, FA  | 2          | \$126,793.99           | 26.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 6          | \$357,420.50           | 73.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>8</b>   | <b>\$484,214.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                        |             |          |               |    |          |

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|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400KLH7    |  | REPUBLIC BANK             | 19        | \$3,587,721.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$3,587,721.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KLJ3    |  | REPUBLIC BANK             | 9         | \$2,050,167.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$2,050,167.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KLM6    |  | GMAC MORTGAGE CORPORATION | 8         | \$1,641,265.30         | 77.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4         | \$467,935.67           | 22.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$2,109,200.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KLN4    |  | U.S. BANK N.A.            | 16        | \$1,900,060.19         | 15.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 67        | \$10,129,270.06        | 84.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>83</b> | <b>\$12,029,330.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KLP9    |  | U.S. BANK N.A.            | 16        | \$1,942,879.88         | 15.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 69        | \$10,515,940.85        | 84.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>85</b> | <b>\$12,458,820.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KLQ7    |  | U.S. BANK N.A.            | 7         | \$659,650.13           | 8.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 52        | \$7,574,753.58         | 91.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>59</b> | <b>\$8,234,403.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KU38    |  | USAA FEDERAL SAVINGS BANK | 61        | \$9,979,504.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>61</b> | <b>\$9,979,504.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KU61    |  | USAA FEDERAL SAVINGS BANK | 8         | \$1,782,824.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,782,824.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KU87    |  | USAA FEDERAL SAVINGS BANK | 11        | \$2,263,368.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$2,263,368.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KU95    |  | USAA FEDERAL SAVINGS BANK | 27        | \$5,379,665.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b> | <b>\$5,379,665.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KUE4    |  | USAA FEDERAL SAVINGS BANK | 8         | \$1,325,260.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,325,260.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KUF1    |  | USAA FEDERAL SAVINGS BANK | 33        | \$5,713,758.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>33</b> | <b>\$5,713,758.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |           |                        |             |          |               |    |          |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400KUG9    | USAA FEDERAL SAVINGS BANK | 13        | \$1,588,622.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>13</b> | <b>\$1,588,622.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KUJ3    | USAA FEDERAL SAVINGS BANK | 36        | \$2,561,332.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>36</b> | <b>\$2,561,332.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KUK0    | USAA FEDERAL SAVINGS BANK | 86        | \$9,244,255.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>86</b> | <b>\$9,244,255.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KUL8    | USAA FEDERAL SAVINGS BANK | 20        | \$2,129,072.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>20</b> | <b>\$2,129,072.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KUN4    | USAA FEDERAL SAVINGS BANK | 9         | \$2,118,654.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>9</b>  | <b>\$2,118,654.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KUQ7    | USAA FEDERAL SAVINGS BANK | 96        | \$21,182,537.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>96</b> | <b>\$21,182,537.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KUR5    | USAA FEDERAL SAVINGS BANK | 33        | \$8,010,923.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>33</b> | <b>\$8,010,923.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KUS3    | USAA FEDERAL SAVINGS BANK | 11        | \$2,462,863.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b> | <b>\$2,462,863.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KUT1    | USAA FEDERAL SAVINGS BANK | 31        | \$4,541,933.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>31</b> | <b>\$4,541,933.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KUU8    | USAA FEDERAL SAVINGS BANK | 20        | \$2,834,690.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>20</b> | <b>\$2,834,690.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KUV6    | USAA FEDERAL SAVINGS BANK | 38        | \$5,317,139.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>38</b> | <b>\$5,317,139.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KUW4    | USAA FEDERAL SAVINGS BANK | 46        | \$6,421,319.43         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |           |                       |             |          |               |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>46</b> | <b>\$6,421,319.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KUX2    |  | USAA FEDERAL SAVINGS BANK | 25        | \$5,359,250.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$5,359,250.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KUY0    |  | USAA FEDERAL SAVINGS BANK | 22        | \$3,151,181.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$3,151,181.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KUZ7    |  | USAA FEDERAL SAVINGS BANK | 21        | \$1,401,183.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$1,401,183.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KV29    |  | USAA FEDERAL SAVINGS BANK | 32        | \$4,805,059.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b> | <b>\$4,805,059.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KV45    |  | USAA FEDERAL SAVINGS BANK | 12        | \$1,750,010.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,750,010.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KV52    |  | USAA FEDERAL SAVINGS BANK | 35        | \$5,368,230.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b> | <b>\$5,368,230.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KV60    |  | USAA FEDERAL SAVINGS BANK | 9         | \$1,719,988.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,719,988.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KV78    |  | USAA FEDERAL SAVINGS BANK | 22        | \$4,449,369.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$4,449,369.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KV86    |  | USAA FEDERAL SAVINGS BANK | 35        | \$3,881,631.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b> | <b>\$3,881,631.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KV94    |  | USAA FEDERAL SAVINGS BANK | 21        | \$3,336,301.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$3,336,301.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KVA1    |  | USAA FEDERAL SAVINGS BANK | 34        | \$7,861,215.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b> | <b>\$7,861,215.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KVB9    |  |                           | 11        | \$1,095,025.69        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | USAA FEDERAL SAVINGS BANK |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,095,025.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KVC7    |  | USAA FEDERAL SAVINGS BANK | 13        | \$1,367,927.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$1,367,927.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KVD5    |  | USAA FEDERAL SAVINGS BANK | 10        | \$1,048,246.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,048,246.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KVE3    |  | USAA FEDERAL SAVINGS BANK | 15        | \$2,466,908.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$2,466,908.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KVF0    |  | USAA FEDERAL SAVINGS BANK | 10        | \$1,373,794.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,373,794.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KVG8    |  | USAA FEDERAL SAVINGS BANK | 8         | \$1,096,177.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,096,177.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KVH6    |  | USAA FEDERAL SAVINGS BANK | 19        | \$1,099,970.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$1,099,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KVV5    |  | USAA FEDERAL SAVINGS BANK | 33        | \$4,677,047.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>33</b> | <b>\$4,677,047.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KVW3    |  | USAA FEDERAL SAVINGS BANK | 9         | \$1,447,025.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,447,025.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KVY9    |  | USAA FEDERAL SAVINGS BANK | 8         | \$1,605,954.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,605,954.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KVZ6    |  | USAA FEDERAL SAVINGS BANK | 11        | \$1,697,825.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,697,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KWA0    |  | USAA FEDERAL SAVINGS BANK | 99        | \$16,846,088.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>99</b> | <b>\$16,846,088.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400KWC6    | USAA FEDERAL SAVINGS BANK | 57         | \$10,056,413.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>57</b>  | <b>\$10,056,413.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KWD4    | USAA FEDERAL SAVINGS BANK | 60         | \$10,105,342.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>60</b>  | <b>\$10,105,342.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KWE2    | USAA FEDERAL SAVINGS BANK | 57         | \$10,013,937.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>57</b>  | <b>\$10,013,937.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KWF9    | USAA FEDERAL SAVINGS BANK | 20         | \$3,415,907.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$3,415,907.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KWG7    | USAA FEDERAL SAVINGS BANK | 32         | \$3,462,035.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>32</b>  | <b>\$3,462,035.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KWH5    | USAA FEDERAL SAVINGS BANK | 67         | \$9,720,121.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>67</b>  | <b>\$9,720,121.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KWJ1    | USAA FEDERAL SAVINGS BANK | 31         | \$3,617,757.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>31</b>  | <b>\$3,617,757.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KWK8    | USAA FEDERAL SAVINGS BANK | 48         | \$5,495,766.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>48</b>  | <b>\$5,495,766.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KWL6    | USAA FEDERAL SAVINGS BANK | 26         | \$3,950,517.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$3,950,517.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KWM4    | USAA FEDERAL SAVINGS BANK | 49         | \$6,339,217.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>49</b>  | <b>\$6,339,217.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KWN2    | USAA FEDERAL SAVINGS BANK | 141        | \$23,707,686.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>141</b> | <b>\$23,707,686.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KWP7    | USAA FEDERAL SAVINGS BANK | 27         | \$4,379,340.01         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$4,379,340.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KWQ5    |  | USAA FEDERAL SAVINGS BANK | 35         | \$4,547,784.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$4,547,784.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KVV4    |  | USAA FEDERAL SAVINGS BANK | 40         | \$7,050,277.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$7,050,277.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KY26    |  | USAA FEDERAL SAVINGS BANK | 7          | \$1,011,887.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,011,887.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KYD2    |  | USAA FEDERAL SAVINGS BANK | 11         | \$1,286,315.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,286,315.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KYE0    |  | USAA FEDERAL SAVINGS BANK | 13         | \$2,116,414.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$2,116,414.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KYF7    |  | USAA FEDERAL SAVINGS BANK | 106        | \$13,927,068.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>106</b> | <b>\$13,927,068.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KYG5    |  | USAA FEDERAL SAVINGS BANK | 45         | \$6,777,156.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$6,777,156.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KYH3    |  | USAA FEDERAL SAVINGS BANK | 11         | \$1,808,357.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,808,357.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KYJ9    |  | USAA FEDERAL SAVINGS BANK | 9          | \$1,616,109.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,616,109.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KYK6    |  | USAA FEDERAL SAVINGS BANK | 29         | \$3,122,820.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$3,122,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KYL4    |  | USAA FEDERAL SAVINGS BANK | 58         | \$10,074,606.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$10,074,606.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KYM2    |  |                           | 37         | \$6,016,006.44         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | USAA FEDERAL SAVINGS BANK |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$6,016,006.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KYN0    |  | USAA FEDERAL SAVINGS BANK | 12         | \$1,567,159.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,567,159.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KYP5    |  | USAA FEDERAL SAVINGS BANK | 17         | \$2,022,711.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$2,022,711.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KYQ3    |  | USAA FEDERAL SAVINGS BANK | 48         | \$7,197,887.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$7,197,887.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KYR1    |  | USAA FEDERAL SAVINGS BANK | 33         | \$4,380,490.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$4,380,490.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KYS9    |  | USAA FEDERAL SAVINGS BANK | 37         | \$6,790,303.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$6,790,303.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KYT7    |  | USAA FEDERAL SAVINGS BANK | 36         | \$3,787,325.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$3,787,325.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KYU4    |  | USAA FEDERAL SAVINGS BANK | 41         | \$5,139,014.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$5,139,014.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KYV2    |  | USAA FEDERAL SAVINGS BANK | 20         | \$3,644,337.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$3,644,337.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KYG8    |  | USAA FEDERAL SAVINGS BANK | 105        | \$19,162,668.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>105</b> | <b>\$19,162,668.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KYY6    |  | USAA FEDERAL SAVINGS BANK | 108        | \$18,239,502.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>108</b> | <b>\$18,239,502.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KYZ3    |  | USAA FEDERAL SAVINGS BANK | 25         | \$4,092,490.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$4,092,490.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400M2B7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 50         | \$2,844,842.74         | 79.29%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 13         | \$743,273.48           | 20.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b>  | <b>\$3,588,116.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M2C5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19         | \$947,464.42           | 92.2%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$80,100.00            | 7.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,027,564.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M2D3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 56         | \$9,466,144.01         | 93.81%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$624,455.88           | 6.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>61</b>  | <b>\$10,090,599.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M2E1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 103        | \$22,439,945.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>103</b> | <b>\$22,439,945.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M2F8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23         | \$4,904,663.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$4,904,663.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M2G6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 109        | \$18,439,821.69        | 91.64%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 11         | \$1,682,376.99         | 8.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>120</b> | <b>\$20,122,198.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M2J0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19         | \$1,260,172.63         | 77.93%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$356,845.00           | 22.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$1,617,017.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M2K7    | BISHOPS GATE                                  | 15         | \$1,060,356.79         | 76.09%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | RESIDENTIAL MORTGAGE TRUST              |           |                       |             |          |               |    |          |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$333,193.56          | 23.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,393,550.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M2L5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33        | \$3,481,406.87        | 74.05%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 12        | \$1,219,788.14        | 25.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$4,701,195.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M2M3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14        | \$1,440,075.33        | 87.49%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$205,920.00          | 12.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,645,995.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M2N1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27        | \$4,533,503.91        | 72.57%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 10        | \$1,713,552.40        | 27.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$6,247,056.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M2P6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13        | \$2,294,202.04        | 83.73%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$445,733.23          | 16.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,739,935.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M2Q4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11        | \$1,440,178.73        | 70.69%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$597,254.95          | 29.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,037,433.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M2R2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8         | \$1,257,838.47        | 54.07%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7         | \$1,068,611.52        | 45.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,326,449.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400M2S0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 14         | \$895,012.63           | 52.94%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 11         | \$795,707.45           | 47.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$1,690,720.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M2T8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16         | \$994,780.03           | 75.45%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$323,662.00           | 24.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,318,442.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M3D2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 46         | \$6,414,220.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$6,414,220.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M3E0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 34         | \$4,507,106.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b>  | <b>\$4,507,106.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M3F7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 133        | \$16,871,352.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>133</b> | <b>\$16,871,352.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M3G5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 60         | \$13,201,507.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>60</b>  | <b>\$13,201,507.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M3H3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11         | \$2,186,237.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,186,237.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M3J9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23         | \$3,036,464.56         | 83.04%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$620,375.79           | 16.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,656,840.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400M3K6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29         | \$3,973,824.06         | 81.53%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 6          | \$900,004.08           | 18.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$4,873,828.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M3L4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11         | \$966,517.25           | 89.82%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$109,500.00           | 10.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,076,017.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M3M2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 42         | \$7,100,705.38         | 70.61%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 18         | \$2,955,176.91         | 29.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>60</b>  | <b>\$10,055,882.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M3P5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 173        | \$23,451,208.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>173</b> | <b>\$23,451,208.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M3Q3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 117        | \$17,140,057.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>117</b> | <b>\$17,140,057.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M3R1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 122        | \$14,874,809.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>122</b> | <b>\$14,874,809.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M3S9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 33         | \$5,732,534.49         | 57.1%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 27         | \$4,307,290.00         | 42.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>60</b>  | <b>\$10,039,824.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M3U4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31         | \$3,033,710.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$3,033,710.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400M3V2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 76         | \$10,376,864.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>76</b>  | <b>\$10,376,864.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M3W0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 46         | \$3,389,673.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$3,389,673.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M3X8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 70         | \$9,259,772.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>70</b>  | <b>\$9,259,772.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M3Y6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 126        | \$19,518,014.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>126</b> | <b>\$19,518,014.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M3Z3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 123        | \$17,943,296.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>123</b> | <b>\$17,943,296.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M4A7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 93         | \$9,239,907.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>93</b>  | <b>\$9,239,907.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M4B5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 34         | \$4,513,904.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b>  | <b>\$4,513,904.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M4C3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 62         | \$11,316,635.26        | 56.3%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 50         | \$8,782,547.80         | 43.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>112</b> | <b>\$20,099,183.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M4D1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 60         | \$10,063,870.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>60</b>  | <b>\$10,063,870.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400M4F6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 76         | \$12,541,797.78        | 62.37%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 42         | \$7,568,460.10         | 37.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>118</b> | <b>\$20,110,257.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M4H2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 78         | \$14,492,770.96        | 96.09%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$589,949.04           | 3.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>82</b>  | <b>\$15,082,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M4J8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 53         | \$9,514,455.38         | 47.23%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 61         | \$10,629,062.49        | 52.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>114</b> | <b>\$20,143,517.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M4K5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 61         | \$9,669,862.33         | 65.09%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 31         | \$5,186,303.12         | 34.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>92</b>  | <b>\$14,856,165.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M4L3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 50         | \$8,717,472.49         | 86.66%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 6          | \$1,341,529.09         | 13.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>56</b>  | <b>\$10,059,001.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M4M1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 44         | \$6,455,303.70         | 64.01%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 23         | \$3,629,088.71         | 35.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>67</b>  | <b>\$10,084,392.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M4N9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 50         | \$9,366,044.56         | 93.46%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$655,526.53           | 6.54%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>54</b>  | <b>\$10,021,571.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M4P4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 51         | \$8,976,436.79         | 90.65%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 6          | \$925,759.88           | 9.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$9,902,196.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M4Q2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 39         | \$4,658,305.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$4,658,305.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M4R0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 105        | \$13,384,357.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$13,384,357.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M4S8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 38         | \$5,216,221.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$5,216,221.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M4T6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 76         | \$9,415,097.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$9,415,097.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M4U3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 142        | \$23,725,038.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>142</b> | <b>\$23,725,038.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M4V1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 158        | \$23,980,558.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>158</b> | <b>\$23,980,558.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M4W9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 99         | \$14,265,298.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$14,265,298.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M4X7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 96         | \$12,593,838.25        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>96</b> | <b>\$12,593,838.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M4Y5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 44        | \$4,665,164.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$4,665,164.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M6P2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 61        | \$6,573,453.94         | 88.45%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 8         | \$858,794.00           | 11.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>69</b> | <b>\$7,432,247.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M6Q0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18        | \$1,836,068.20         | 89.49%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$215,722.49           | 10.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,051,790.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M6S6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11        | \$1,782,580.40         | 55.08%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 8         | \$1,454,057.00         | 44.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,236,637.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M6T4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9         | \$1,447,756.75         | 81.77%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$322,780.18           | 18.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,770,536.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M6V9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 6         | \$866,167.00           | 75.26%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$284,720.00           | 24.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,150,887.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M6X5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 5         | \$816,310.10           | 68.72%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$371,500.46           | 31.28%      | 0        | \$0.00        | NA | 0        |



|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,187,810.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M7E6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27        | \$5,240,936.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$5,240,936.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M7F3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19        | \$2,352,360.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,352,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M7G1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 94        | \$12,838,530.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>94</b> | <b>\$12,838,530.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M7H9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16        | \$2,527,864.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,527,864.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M7J5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 57        | \$7,620,915.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$7,620,915.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M7K2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19        | \$3,196,798.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,196,798.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M7L0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 80        | \$15,156,940.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>80</b> | <b>\$15,156,940.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M7M8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 75        | \$13,214,788.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>75</b> | <b>\$13,214,788.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400MX56    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31        | \$4,332,760.40         | 82.02%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 11        | \$949,953.99           | 17.98%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                       |             |          |               |    |          |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>42</b>  | <b>\$5,282,714.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400MX64    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 41         | \$2,638,060.51        | 69.42%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 9          | \$1,162,283.15        | 30.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$3,800,343.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400MX72    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17         | \$1,508,700.93        | 79.71%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$384,128.04          | 20.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,892,828.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400MX80    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31         | \$4,438,605.73        | 74.48%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 8          | \$1,521,125.55        | 25.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$5,959,731.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400MX98    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 37         | \$4,206,673.47        | 82.63%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 8          | \$884,408.90          | 17.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$5,091,082.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400MYA4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21         | \$1,868,405.65        | 80.48%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 6          | \$453,142.59          | 19.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,321,548.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400MZ21    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 119        | \$8,220,845.40        | 92.2%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 10         | \$695,604.45          | 7.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>129</b> | <b>\$8,916,449.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400MZ39    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 88         | \$5,725,331.30        | 84.03%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 17         | \$1,088,052.64         | 15.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$6,813,383.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400MZ47    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 175        | \$18,332,740.26        | 84.41%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 31         | \$3,385,032.04         | 15.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>206</b> | <b>\$21,717,772.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400MZ54    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65         | \$6,900,113.12         | 91.36%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6          | \$652,845.29           | 8.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$7,552,958.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400MZ62    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22         | \$3,706,088.84         | 63.23%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 12         | \$2,155,120.67         | 36.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$5,861,209.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400MZ70    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11         | \$1,640,185.51         | 58.76%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 10         | \$1,150,986.57         | 41.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,791,172.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400MZ88    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9          | \$1,277,091.46         | 75.35%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$417,884.64           | 24.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,694,976.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400MZ96    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41         | \$2,548,627.40         | 67.64%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 20         | \$1,219,070.99         | 32.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$3,767,698.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400MZA3    |  | BISHOPS GATE                            | 76         | \$13,462,527.80        | 89.67%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | RESIDENTIAL MORTGAGE TRUST              |            |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 9          | \$1,550,868.36         | 10.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$15,013,396.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400MZB1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49         | \$8,415,651.13         | 83.96%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 9          | \$1,607,640.70         | 16.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$10,023,291.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400MZC9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19         | \$2,649,882.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,649,882.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400MZD7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37         | \$5,251,086.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$5,251,086.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400MZE5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 149        | \$24,286,117.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>149</b> | <b>\$24,286,117.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400MZF2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66         | \$8,627,656.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$8,627,656.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400MZG0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10         | \$1,115,738.50         | 41.1%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 13         | \$1,599,061.46         | 58.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,714,799.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400MZH8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7          | \$1,011,417.59         | 60.66%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$656,000.00           | 39.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,667,417.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400MZK1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 48         | \$7,717,337.93         | 77.8%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 11         | \$2,202,484.81         | 22.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>59</b>  | <b>\$9,919,822.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400MZL9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 66         | \$12,359,748.33        | 81.68%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 18         | \$2,772,853.00         | 18.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>84</b>  | <b>\$15,132,601.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400MZP0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 42         | \$6,557,083.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b>  | <b>\$6,557,083.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400MZQ8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26         | \$2,801,939.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$2,801,939.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400MZR6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 96         | \$14,133,932.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>96</b>  | <b>\$14,133,932.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400MZS4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 105        | \$21,598,299.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>105</b> | <b>\$21,598,299.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400MZZ8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10         | \$1,606,036.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,606,036.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N4S6    | COLONIAL SAVINGS FA                           | 52         | \$4,863,160.35         | 82.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 11         | \$1,031,003.73         | 17.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b>  | <b>\$5,894,164.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N4T4    | COLONIAL SAVINGS FA                           | 29         | \$2,560,987.44         | 87.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 4          | \$375,872.50           | 12.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$2,936,859.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400N4U1    |  | COLONIAL SAVINGS FA                  | 32         | \$3,743,322.83         | 69.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 10         | \$1,631,794.31         | 30.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>42</b>  | <b>\$5,375,117.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N4V9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 267        | \$37,252,035.03        | 61.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 159        | \$23,346,349.26        | 38.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>426</b> | <b>\$60,598,384.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N4X5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 115        | \$6,904,892.21         | 40.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 165        | \$10,047,021.65        | 59.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>280</b> | <b>\$16,951,913.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N5C0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 129        | \$18,989,212.09        | 50.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 134        | \$18,977,751.08        | 49.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>263</b> | <b>\$37,966,963.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N5D8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 218        | \$29,841,609.86        | 70.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 98         | \$12,421,713.46        | 29.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>316</b> | <b>\$42,263,323.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N5F3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$110,522.06           | 9.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5          | \$1,093,398.38         | 90.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$1,203,920.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N5G1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 143        | \$21,806,652.25        | 68.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 67         | \$10,132,546.75        | 31.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>210</b> | <b>\$31,939,199.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N5H9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 25         | \$3,601,186.63         | 57.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 21         | \$2,673,907.74         | 42.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>46</b>  | <b>\$6,275,094.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N5J5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$896,113.65           | 68.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5          | \$406,706.88           | 31.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,302,820.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N5K2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,062,726.78         | 83.59%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                   | 4         | \$208,690.46           | 16.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,271,417.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N5P1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 53        | \$11,666,096.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$11,666,096.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N6X3    |  | CRESCENT MORTGAGE<br>SERVICES                 | 6         | \$1,064,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,064,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N6Y1    |  | THE HUNTINGTON<br>NATIONAL BANK               | 92        | \$9,788,948.22         | 93.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 6         | \$642,560.83           | 6.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>98</b> | <b>\$10,431,509.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N6Z8    |  | THE HUNTINGTON<br>NATIONAL BANK               | 12        | \$836,857.32           | 63.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 5         | \$489,579.34           | 36.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,326,436.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N7A2    |  | THE HUNTINGTON<br>NATIONAL BANK               | 98        | \$10,569,086.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>98</b> | <b>\$10,569,086.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N7B0    |  | THE HUNTINGTON<br>NATIONAL BANK               | 93        | \$11,711,138.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>93</b> | <b>\$11,711,138.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NAA8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 54        | \$7,699,124.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$7,699,124.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NAD2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 39        | \$7,003,500.77         | 70.2%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 14        | \$2,972,890.17         | 29.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$9,976,390.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NAE0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 62        | \$9,800,219.71         | 48.91%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 61        | \$10,237,638.01        | 51.09%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>123</b> | <b>\$20,037,857.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NAF7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 43         | \$7,837,557.11         | 98.18%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$145,000.00           | 1.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$7,982,557.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NAG5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 46         | \$8,338,304.62         | 82.89%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 11         | \$1,720,751.83         | 17.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$10,059,056.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NAH3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 34         | \$5,842,208.55         | 96.59%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$205,977.57           | 3.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$6,048,186.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NAR1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 49         | \$8,442,359.08         | 85.23%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 8          | \$1,462,868.63         | 14.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$9,905,227.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NAS9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 74         | \$13,029,134.67        | 85.94%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 14         | \$2,132,119.00         | 14.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$15,161,253.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NAT7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11         | \$2,195,395.00         | 90.96%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$218,250.00           | 9.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,413,645.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NAV2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23         | \$3,488,142.30         | 100%        | 0        | \$0.00        | NA | 0        |



|              |   |  |           |                        |             |          |               |    |          |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>23</b> | <b>\$3,488,142.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P2R5    | Unavailable                             |  | 23        | \$2,689,738.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>23</b> | <b>\$2,689,738.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P2V6    | Unavailable                             |  | 13        | \$1,116,962.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>13</b> | <b>\$1,116,962.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P2W4    | Unavailable                             |  | 8         | \$1,057,435.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$1,057,435.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PBE4    | NEXSTAR FINANCIAL CORPORATION           |  | 73        | \$11,454,858.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>73</b> | <b>\$11,454,858.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PBF1    | NEXSTAR FINANCIAL CORPORATION           |  | 32        | \$2,634,307.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>32</b> | <b>\$2,634,307.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PBG9    | BANK ONE,N.A.                           |  | 33        | \$6,127,212.05         | 63.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 17        | \$3,476,544.85         | 36.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>50</b> | <b>\$9,603,756.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PBH7    | BANK ONE,N.A.                           |  | 40        | \$6,516,922.90         | 86.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 4         | \$1,045,069.04         | 13.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>44</b> | <b>\$7,561,991.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PBJ3    | BANK ONE,N.A.                           |  | 8         | \$1,291,002.30         | 63.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 5         | \$729,500.00           | 36.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>13</b> | <b>\$2,020,502.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PBL8    | BANK ONE,N.A.                           |  | 28        | \$5,439,076.76         | 73.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 10        | \$1,957,977.64         | 26.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>38</b> | <b>\$7,397,054.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PBM6    | BANK ONE,N.A.                           |  | 9         | \$1,951,367.19         | 57.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 7         | \$1,445,682.00         | 42.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>16</b> | <b>\$3,397,049.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PBN4    | Unavailable                             |  | 36        | \$5,969,592.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>36</b> | <b>\$5,969,592.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PCN3    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | 38        | \$2,599,639.99         | 83.42%      | 0        | \$0.00        | NA | 0        |
|              |   |  | 8         | \$516,658.00           | 16.58%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$3,116,297.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PCW3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9          | \$1,373,223.98         | 81.31%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$315,664.00           | 18.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,688,887.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PEL5    |  | FIRST HORIZON HOME LOAN CORPORATION     | 151        | \$26,834,150.26        | 64.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 84         | \$14,596,163.42        | 35.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>235</b> | <b>\$41,430,313.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PEN1    |  | FIRST HORIZON HOME LOAN CORPORATION     | 20         | \$2,785,073.22         | 76.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 4          | \$875,906.58           | 23.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,660,979.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PEP6    |  | FIRST HORIZON HOME LOAN CORPORATION     | 11         | \$2,049,074.70         | 32%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 24         | \$4,354,849.96         | 68%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$6,403,924.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PFP5    |  | UNIVERSAL MORTGAGE CORPORATION          | 30         | \$2,649,413.00         | 45.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 24         | \$3,189,167.00         | 54.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$5,838,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PFQ3    |  | UNIVERSAL MORTGAGE CORPORATION          | 1          | \$124,800.00           | 8.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 12         | \$1,302,051.34         | 91.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,426,851.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PFR1    |  | UNIVERSAL MORTGAGE CORPORATION          | 13         | \$975,793.29           | 35.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 18         | \$1,767,991.09         | 64.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$2,743,784.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PFS9    |  | UNIVERSAL MORTGAGE CORPORATION          | 13         | \$1,180,170.00         | 44.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 11         | \$1,462,700.00         | 55.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,642,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PFU4    |  |   | 28         | \$5,014,892.51         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SOUTHTRUST MORTGAGE CORPORATION    |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$5,014,892.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PFV2    |  | SOUTHTRUST MORTGAGE CORPORATION    | 14         | \$2,078,011.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$2,078,011.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PFW0    |  | SOUTHTRUST MORTGAGE CORPORATION    | 29         | \$4,236,668.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$4,236,668.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PFX8    |  | AMERICAN HOME FUNDING INC.         | 89         | \$14,720,934.46        | 97.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 3          | \$431,000.00           | 2.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>92</b>  | <b>\$15,151,934.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PG58    |  | EMC MORTGAGE CORPORATION           | 252        | \$48,365,526.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>252</b> | <b>\$48,365,526.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PG82    |  | EMC MORTGAGE CORPORATION           | 19         | \$3,130,630.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$3,130,630.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PG90    |  | EMC MORTGAGE CORPORATION           | 42         | \$5,616,381.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>42</b>  | <b>\$5,616,381.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PGA7    |  | Unavailable                        | 37         | \$6,000,494.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>37</b>  | <b>\$6,000,494.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PGE9    |  | CENLAR FEDERAL SAVINGS BANK        | 25         | \$1,235,403.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$1,235,403.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PGF6    |  | MIDFIRST BANK SSB                  | 88         | \$7,853,899.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>88</b>  | <b>\$7,853,899.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PGG4    |  | MIDFIRST BANK SSB                  | 112        | \$9,112,100.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>112</b> | <b>\$9,112,100.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PGH2    |  | AMERICAN HOME MORTGAGE CORPORATION | 49         | \$8,587,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>49</b>  | <b>\$8,587,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                    |           |                        |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400PGJ8    |  | AMERICAN HOME MORTGAGE CORPORATION | 48        | \$10,036,618.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>48</b> | <b>\$10,036,618.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PGK5    |  | AMERICAN HOME MORTGAGE CORPORATION | 49        | \$9,079,728.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>49</b> | <b>\$9,079,728.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PGL3    |  | MIDFIRST BANK SSB                  | 18        | \$1,661,709.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$1,661,709.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PH32    |  | NEXSTAR FINANCIAL CORPORATION      | 34        | \$5,766,381.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>34</b> | <b>\$5,766,381.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PH40    |  | NEXSTAR FINANCIAL CORPORATION      | 6         | \$1,058,424.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,058,424.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PH57    |  | NEXSTAR FINANCIAL CORPORATION      | 26        | \$4,551,966.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>26</b> | <b>\$4,551,966.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PH73    |  | NEXSTAR FINANCIAL CORPORATION      | 19        | \$2,611,396.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$2,611,396.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PH81    |  | NCB, FSB                           | 19        | \$2,181,009.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$2,181,009.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PH99    |  | MIDFIRST BANK SSB                  | 91        | \$9,659,028.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>91</b> | <b>\$9,659,028.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PHA6    |  | EMC MORTGAGE CORPORATION           | 29        | \$3,398,111.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>29</b> | <b>\$3,398,111.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PHB4    |  | EMC MORTGAGE CORPORATION           | 24        | \$3,007,893.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>24</b> | <b>\$3,007,893.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PHC2    |  | EMC MORTGAGE CORPORATION           | 12        | \$995,800.05           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$995,800.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PHD0    |  | EMC MORTGAGE                       | 43        | \$7,376,261.42         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | CORPORATION              |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>43</b>  | <b>\$7,376,261.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PHE8    |  | EMC MORTGAGE CORPORATION | 53         | \$7,489,965.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>53</b>  | <b>\$7,489,965.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PHH1    |  | EMC MORTGAGE CORPORATION | 186        | \$29,904,957.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>186</b> | <b>\$29,904,957.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PHJ7    |  | EMC MORTGAGE CORPORATION | 363        | \$58,331,215.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>363</b> | <b>\$58,331,215.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PHK4    |  | EMC MORTGAGE CORPORATION | 245        | \$34,032,521.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>245</b> | <b>\$34,032,521.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PHL2    |  | EMC MORTGAGE CORPORATION | 136        | \$20,506,579.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>136</b> | <b>\$20,506,579.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PHM0    |  | EMC MORTGAGE CORPORATION | 23         | \$2,760,117.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$2,760,117.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PHN8    |  | EMC MORTGAGE CORPORATION | 67         | \$7,966,918.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>67</b>  | <b>\$7,966,918.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PHR9    |  | Unavailable              | 14         | \$2,640,897.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$2,640,897.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PHS7    |  | Unavailable              | 42         | \$7,585,855.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>42</b>  | <b>\$7,585,855.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PHT5    |  | Unavailable              | 27         | \$5,208,965.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$5,208,965.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PHU2    |  | Unavailable              | 183        | \$37,282,595.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>183</b> | <b>\$37,282,595.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PHV0    |  | Unavailable              | 55         | \$10,669,343.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>55</b>  | <b>\$10,669,343.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400PHX6    |  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 20         | \$1,410,558.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,410,558.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PHZ1    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  | 964        | \$167,611,203.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>964</b> | <b>\$167,611,203.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PK46    |  | WASHINGTON MUTUAL BANK, FA                     | 6          | \$712,060.45            | 27.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 22         | \$1,862,881.58          | 72.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$2,574,942.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PK53    |  | WASHINGTON MUTUAL BANK, FA                     | 2          | \$136,558.97            | 27.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 5          | \$354,574.14            | 72.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$491,133.11</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PKZ7    |  | WASHINGTON MUTUAL BANK, FA                     | 2          | \$278,093.34            | 7.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 20         | \$3,396,077.09          | 92.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,674,170.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PLE3    |  | WASHINGTON MUTUAL BANK, FA                     | 4          | \$253,942.42            | 18.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 13         | \$1,114,870.11          | 81.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,368,812.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PLF0    |  | Unavailable                                    | 14         | \$1,079,522.19          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,079,522.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PLQ6    |  | UTAH HOUSING CORPORATION                       | 26         | \$2,851,349.51          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,851,349.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PV36    |  | GE MORTGAGER SERVICES, LLC                     | 82         | \$19,112,498.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$19,112,498.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PV44    |  | GE MORTGAGER SERVICES, LLC                     | 65         | \$13,273,282.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$13,273,282.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PV51    |  | GE MORTGAGER SERVICES, LLC                     | 280        | \$59,154,468.21         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>280</b> | <b>\$59,154,468.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PV69    |  | GE MORTGAGER SERVICES, LLC     | 215        | \$41,017,147.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>215</b> | <b>\$41,017,147.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PV77    |  | GE MORTGAGER SERVICES, LLC     | 106        | \$19,766,522.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>106</b> | <b>\$19,766,522.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PV85    |  | GE MORTGAGER SERVICES, LLC     | 132        | \$26,154,448.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>132</b> | <b>\$26,154,448.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PV93    |  | GE MORTGAGER SERVICES, LLC     | 128        | \$24,462,908.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>128</b> | <b>\$24,462,908.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PWA9    |  | GE MORTGAGER SERVICES, LLC     | 70         | \$13,652,702.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>70</b>  | <b>\$13,652,702.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PWB7    |  | GE MORTGAGER SERVICES, LLC     | 62         | \$12,673,329.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>62</b>  | <b>\$12,673,329.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PWD3    |  | GE MORTGAGER SERVICES, LLC     | 52         | \$6,987,884.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>52</b>  | <b>\$6,987,884.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PWN1    |  | CRESCENT MORTGAGE SERVICES     | 14         | \$2,565,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$2,565,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QBC6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 68         | \$6,979,615.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>68</b>  | <b>\$6,979,615.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QBD4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 11         | \$1,029,582.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,029,582.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QC27    |  | DLJ MORTGAGE CAPITAL INC.      | 4          | \$551,364.36           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>4</b>   | <b>\$551,364.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QC35    |  |                                | 32         | \$5,393,093.30         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | DLJ MORTGAGE CAPITAL INC. |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$5,393,093.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QC43    |  | DLJ MORTGAGE CAPITAL INC. | 21         | \$2,928,200.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$2,928,200.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QC50    |  | DLJ MORTGAGE CAPITAL INC. | 10         | \$1,328,148.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,328,148.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QC68    |  | DLJ MORTGAGE CAPITAL INC. | 7          | \$706,776.97           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$706,776.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QC92    |  | DLJ MORTGAGE CAPITAL INC. | 15         | \$3,407,902.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$3,407,902.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QCN1    |  | DLJ MORTGAGE CAPITAL INC. | 101        | \$18,668,449.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>101</b> | <b>\$18,668,449.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QCQ4    |  | DLJ MORTGAGE CAPITAL INC. | 18         | \$3,485,598.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$3,485,598.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QCR2    |  | DLJ MORTGAGE CAPITAL INC. | 58         | \$12,138,281.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$12,138,281.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QCT8    |  | DLJ MORTGAGE CAPITAL INC. | 16         | \$2,228,344.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$2,228,344.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QCU5    |  | DLJ MORTGAGE CAPITAL INC. | 34         | \$6,493,347.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$6,493,347.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QD26    |  | DLJ MORTGAGE CAPITAL INC. | 93         | \$15,682,383.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>93</b>  | <b>\$15,682,383.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QD34    |  | DLJ MORTGAGE CAPITAL INC. | 147        | \$11,419,902.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>147</b> | <b>\$11,419,902.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400QD42    | DLJ MORTGAGE CAPITAL INC. | 396        | \$77,332,561.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>396</b> | <b>\$77,332,561.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QD67    | DLJ MORTGAGE CAPITAL INC. | 103        | \$18,014,073.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>103</b> | <b>\$18,014,073.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QD91    | DLJ MORTGAGE CAPITAL INC. | 54         | \$4,144,421.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>54</b>  | <b>\$4,144,421.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QDA8    | DLJ MORTGAGE CAPITAL INC. | 129        | \$28,113,674.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>129</b> | <b>\$28,113,674.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QDB6    | DLJ MORTGAGE CAPITAL INC. | 270        | \$43,985,875.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>270</b> | <b>\$43,985,875.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QDC4    | DLJ MORTGAGE CAPITAL INC. | 4          | \$999,359.36           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>4</b>   | <b>\$999,359.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QDD2    | DLJ MORTGAGE CAPITAL INC. | 18         | \$2,473,195.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$2,473,195.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QDF7    | DLJ MORTGAGE CAPITAL INC. | 7          | \$667,583.89           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>7</b>   | <b>\$667,583.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QDK6    | DLJ MORTGAGE CAPITAL INC. | 23         | \$3,850,247.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>23</b>  | <b>\$3,850,247.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QDL4    | DLJ MORTGAGE CAPITAL INC. | 33         | \$4,589,158.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>33</b>  | <b>\$4,589,158.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QDN0    | DLJ MORTGAGE CAPITAL INC. | 19         | \$1,798,633.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>19</b>  | <b>\$1,798,633.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QDQ3    | DLJ MORTGAGE CAPITAL INC. | 72         | \$12,205,528.40        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>72</b>  | <b>\$12,205,528.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QDR1    |  | DLJ MORTGAGE CAPITAL INC.            | 35         | \$5,316,878.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$5,316,878.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QDV2    |  | DLJ MORTGAGE CAPITAL INC.            | 64         | \$9,795,303.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>64</b>  | <b>\$9,795,303.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QDW0    |  | DLJ MORTGAGE CAPITAL INC.            | 28         | \$3,231,622.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$3,231,622.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QEA7    |  | DLJ MORTGAGE CAPITAL INC.            | 59         | \$11,568,391.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>59</b>  | <b>\$11,568,391.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QEB5    |  | DLJ MORTGAGE CAPITAL INC.            | 12         | \$921,273.41           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$921,273.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QED1    |  | DLJ MORTGAGE CAPITAL INC.            | 28         | \$4,923,282.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$4,923,282.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QF24    |  | THE BRANCH BANKING AND TRUST COMPANY | 21         | \$2,736,065.95         | 47.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 17         | \$2,986,000.00         | 52.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$5,722,065.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QF32    |  | THE BRANCH BANKING AND TRUST COMPANY | 40         | \$5,903,499.00         | 53.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 28         | \$5,191,987.59         | 46.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>68</b>  | <b>\$11,095,486.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QF40    |  | THE BRANCH BANKING AND TRUST COMPANY | 179        | \$22,536,822.96        | 47.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 154        | \$24,644,233.44        | 52.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>333</b> | <b>\$47,181,056.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QF57    |  | THE BRANCH BANKING AND TRUST COMPANY | 31         | \$3,135,541.10         | 38.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 31         | \$4,976,528.62         | 61.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>62</b>  | <b>\$8,112,069.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400QFQ1    |  | THE TRUST COMPANY OF NEW JERSEY | 19         | \$3,612,301.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$3,612,301.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QFS7    |  | THE TRUST COMPANY OF NEW JERSEY | 12         | \$1,914,861.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$1,914,861.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QFT5    |  | THE TRUST COMPANY OF NEW JERSEY | 103        | \$17,814,501.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>103</b> | <b>\$17,814,501.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QFU2    |  | THE TRUST COMPANY OF NEW JERSEY | 180        | \$28,395,967.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>180</b> | <b>\$28,395,967.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QFV0    |  | THE TRUST COMPANY OF NEW JERSEY | 19         | \$3,229,862.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$3,229,862.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QFW8    |  | THE TRUST COMPANY OF NEW JERSEY | 7          | \$1,426,305.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>7</b>   | <b>\$1,426,305.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QFX6    |  | THE TRUST COMPANY OF NEW JERSEY | 112        | \$21,135,744.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>112</b> | <b>\$21,135,744.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QFY4    |  | THE TRUST COMPANY OF NEW JERSEY | 193        | \$37,879,305.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>193</b> | <b>\$37,879,305.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QK36    |  | COUNTRYWIDE HOME LOANS, INC.    | 8          | \$875,730.00           | 15.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 30         | \$4,864,191.45         | 84.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>38</b>  | <b>\$5,739,921.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QK44    |  | COUNTRYWIDE HOME LOANS, INC.    | 64         | \$8,382,440.00         | 46.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 65         | \$9,764,461.90         | 53.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>129</b> | <b>\$18,146,901.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QK51    |  | COUNTRYWIDE HOME LOANS, INC.    | 22         | \$2,007,251.00         | 49.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 21         | \$2,054,695.00         | 50.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>43</b>  | <b>\$4,061,946.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400QK69    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$4,713,389.57         | 33.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 135        | \$9,350,353.34         | 66.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>206</b> | <b>\$14,063,742.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QK77    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,723,212.09         | 39.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24         | \$5,650,270.92         | 60.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$9,373,483.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QK85    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$3,506,425.92         | 35.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 99         | \$6,362,510.83         | 64.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>154</b> | <b>\$9,868,936.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QK93    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$4,425,779.23         | 34.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 86         | \$8,256,221.01         | 65.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>132</b> | <b>\$12,682,000.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QKL6    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,255,175.00         | 9.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 148        | \$21,949,852.00        | 90.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>166</b> | <b>\$24,205,027.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QKM4    | COUNTRYWIDE HOME LOANS, INC. | 74         | \$7,330,139.00         | 32.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 157        | \$15,532,779.75        | 67.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>231</b> | <b>\$22,862,918.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QKN2    | COUNTRYWIDE HOME LOANS, INC. | 111        | \$19,765,710.78        | 37.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 176        | \$33,619,840.15        | 62.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>287</b> | <b>\$53,385,550.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QKP7    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,561,184.98         | 25.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 96         | \$18,703,211.05        | 74.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>135</b> | <b>\$25,264,396.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QKQ5    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$9,342,184.78         | 20.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 186        | \$36,569,112.21        | 79.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>232</b> | <b>\$45,911,296.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QKT9    | COUNTRYWIDE HOME             | 216        | \$39,561,972.41        | 16.95%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |          |
|              |  | Unavailable                  | 978          | \$193,857,477.31        | 83.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,194</b> | <b>\$233,419,449.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QKV4    |  | COUNTRYWIDE HOME LOANS, INC. | 13           | \$1,313,028.18          | 24.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30           | \$4,049,964.47          | 75.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>    | <b>\$5,362,992.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QKW2    |  | COUNTRYWIDE HOME LOANS, INC. | 46           | \$2,335,452.95          | 34.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 90           | \$4,421,204.37          | 65.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>136</b>   | <b>\$6,756,657.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QKX0    |  | COUNTRYWIDE HOME LOANS, INC. | 21           | \$4,196,039.51          | 47.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21           | \$4,609,243.95          | 52.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>    | <b>\$8,805,283.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QKY8    |  | COUNTRYWIDE HOME LOANS, INC. | 5            | \$618,390.00            | 11.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28           | \$4,635,584.59          | 88.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>    | <b>\$5,253,974.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QL35    |  | COUNTRYWIDE HOME LOANS, INC. | 39           | \$6,551,376.99          | 39.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60           | \$9,847,860.53          | 60.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b>    | <b>\$16,399,237.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QL43    |  | COUNTRYWIDE HOME LOANS, INC. | 8            | \$914,386.00            | 10.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56           | \$7,558,918.83          | 89.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>    | <b>\$8,473,304.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QL84    |  | COUNTRYWIDE HOME LOANS, INC. | 6            | \$832,222.00            | 12.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38           | \$5,642,275.07          | 87.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>    | <b>\$6,474,497.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QL92    |  | COUNTRYWIDE HOME LOANS, INC. | 92           | \$11,619,547.63         | 40.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 120          | \$17,327,836.16         | 59.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>212</b>   | <b>\$28,947,383.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QLA9    |  | COUNTRYWIDE HOME LOANS, INC. | 22           | \$3,466,205.92          | 19.88%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 73         | \$13,965,793.09        | 80.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$17,431,999.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QLE1    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,019,301.00         | 17.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 86         | \$13,769,543.00        | 82.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$16,788,844.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QLF8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,176,798.06         | 42.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,601,591.65         | 57.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,778,389.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QLS0    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,171,568.00         | 49.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$3,252,520.00         | 50.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$6,424,088.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QLT8    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,337,814.00         | 31.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37         | \$5,006,627.00         | 68.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$7,344,441.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QLU5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$112,750.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 75         | \$11,537,233.03        | 99.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$11,649,983.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QLV3    |  | Unavailable                  | 13         | \$1,075,456.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,075,456.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QLZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,889,874.00         | 34.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$3,595,050.52         | 65.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$5,484,924.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QMA8    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,935,771.00         | 12.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 240        | \$35,815,451.27        | 87.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>275</b> | <b>\$40,751,222.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QMB6    |  | COUNTRYWIDE HOME LOANS, INC. | 102        | \$7,116,749.00         | 37.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 167        | \$11,703,795.30        | 62.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>269</b> | <b>\$18,820,544.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400QMC4    | COUNTRYWIDE HOME LOANS, INC. | 103        | \$10,156,294.00        | 28.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 263        | \$25,921,205.28        | 71.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>366</b> | <b>\$36,077,499.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QMD2    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,476,750.00         | 40.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22         | \$5,161,158.28         | 59.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$8,637,908.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QME0    | COUNTRYWIDE HOME LOANS, INC. | 182        | \$29,384,456.27        | 33.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 306        | \$58,911,485.18        | 66.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>488</b> | <b>\$88,295,941.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QMF7    | COUNTRYWIDE HOME LOANS, INC. | 93         | \$5,539,664.31         | 28.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 216        | \$14,205,783.09        | 71.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>309</b> | <b>\$19,745,447.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QMG5    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$5,315,585.86         | 28.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 138        | \$13,567,242.44        | 71.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>193</b> | <b>\$18,882,828.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QMH3    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,757,660.02         | 39.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 25         | \$5,665,345.88         | 60.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$9,423,005.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QMJ9    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$12,002,981.00        | 16.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 332        | \$59,271,526.52        | 83.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>402</b> | <b>\$71,274,507.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QMK6    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,031,467.76         | 18.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 88         | \$17,626,177.10        | 81.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>111</b> | <b>\$21,657,644.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QML4    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,054,009.16         | 10.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 95         | \$16,804,554.57        | 89.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>106</b> | <b>\$18,858,563.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QMM2    | COUNTRYWIDE HOME             | 18         | \$2,885,935.00         | 12.87%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |              |                         |             |          |               |    |          |
|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                          |              |                         |             |          |               |    |          |
|              |  | Unavailable                          | 133          | \$19,534,551.53         | 87.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>151</b>   | <b>\$22,420,486.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QMN0    |  | COUNTRYWIDE HOME LOANS, INC.         | 8            | \$1,017,480.74          | 23.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 25           | \$3,283,367.13          | 76.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>33</b>    | <b>\$4,300,847.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QMT7    |  | COUNTRYWIDE HOME LOANS, INC.         | 17           | \$2,342,253.42          | 29.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 37           | \$5,661,257.89          | 70.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>54</b>    | <b>\$8,003,511.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QMU4    |  | COUNTRYWIDE HOME LOANS, INC.         | 258          | \$46,142,456.16         | 15.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1,266        | \$254,819,507.13        | 84.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1,524</b> | <b>\$300,961,963.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QMV2    |  | COUNTRYWIDE HOME LOANS, INC.         | 4            | \$568,864.89            | 28.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9            | \$1,416,444.26          | 71.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b>    | <b>\$1,985,309.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QMX8    |  | Unavailable                          | 169          | \$25,273,623.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>169</b>   | <b>\$25,273,623.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QXQ1    |  | THE BRANCH BANKING AND TRUST COMPANY | 57           | \$6,148,783.30          | 72.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 17           | \$2,339,999.36          | 27.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>74</b>    | <b>\$8,488,782.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QXR9    |  | THE BRANCH BANKING AND TRUST COMPANY | 34           | \$3,045,106.86          | 56.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 26           | \$2,349,568.69          | 43.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>60</b>    | <b>\$5,394,675.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QXS7    |  | THE BRANCH BANKING AND TRUST COMPANY | 16           | \$1,261,301.22          | 75.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5            | \$407,258.68            | 24.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b>    | <b>\$1,668,559.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RDV0    |  | LEHMAN BROTHERS HOLDINGS, INC.       | 458          | \$90,059,831.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>458</b>   | <b>\$90,059,831.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400RDW8    | LEHMAN BROTHERS HOLDINGS, INC.   | 201        | \$42,218,937.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>201</b> | <b>\$42,218,937.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RDX6    | LEHMAN BROTHERS HOLDINGS, INC.   | 281        | \$61,141,575.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>281</b> | <b>\$61,141,575.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RDY4    | LEHMAN BROTHERS HOLDINGS, INC.   | 174        | \$37,443,610.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>174</b> | <b>\$37,443,610.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400REF4    | BANKUNITED, FEDERAL SAVINGS BANK | 1          | \$113,504.56           | 5.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 15         | \$1,834,656.25         | 94.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>16</b>  | <b>\$1,948,160.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RLY5    | WASHINGTON MUTUAL BANK, FA       | 69         | \$12,428,585.19        | 37.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 132        | \$21,021,435.35        | 62.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>201</b> | <b>\$33,450,020.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RN23    | LEHMAN BROTHERS HOLDINGS, INC.   | 29         | \$4,514,684.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>29</b>  | <b>\$4,514,684.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RN64    | LEHMAN BROTHERS HOLDINGS, INC.   | 24         | \$3,790,833.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>24</b>  | <b>\$3,790,833.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RN72    | LEHMAN BROTHERS HOLDINGS, INC.   | 20         | \$2,708,300.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>20</b>  | <b>\$2,708,300.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RN80    | LEHMAN BROTHERS HOLDINGS, INC.   | 9          | \$1,031,812.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>9</b>   | <b>\$1,031,812.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RN98    | LEHMAN BROTHERS HOLDINGS, INC.   | 13         | \$2,851,674.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>13</b>  | <b>\$2,851,674.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RNK3    | LEHMAN BROTHERS HOLDINGS, INC.   | 46         | \$7,156,250.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>46</b>  | <b>\$7,156,250.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RNL1    |                                  | 44         | \$6,755,918.40         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LEHMAN BROTHERS HOLDINGS, INC.  |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                 | <b>44</b>  | <b>\$6,755,918.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RNM9    |  | LEHMAN BROTHERS HOLDINGS, INC.  | 16         | \$1,980,047.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$1,980,047.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RNP2    |  | LEHMAN BROTHERS HOLDINGS, INC.  | 18         | \$4,064,144.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$4,064,144.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RNQ0    |  | LEHMAN BROTHERS HOLDINGS, INC.  | 248        | \$49,239,070.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>248</b> | <b>\$49,239,070.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RNR8    |  | LEHMAN BROTHERS HOLDINGS, INC.  | 412        | \$80,092,132.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>412</b> | <b>\$80,092,132.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RNS6    |  | LEHMAN BROTHERS HOLDINGS, INC.  | 186        | \$15,735,403.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>186</b> | <b>\$15,735,403.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RNT4    |  | LEHMAN BROTHERS HOLDINGS, INC.  | 50         | \$8,114,422.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>50</b>  | <b>\$8,114,422.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RNY3    |  | LEHMAN BROTHERS HOLDINGS, INC.  | 15         | \$2,201,043.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$2,201,043.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RNZO    |  | LEHMAN BROTHERS HOLDINGS, INC.  | 15         | \$2,727,340.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$2,727,340.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RP21    |  | NOMURA CREDIT AND CAPITAL, INC. | 98         | \$12,784,301.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>98</b>  | <b>\$12,784,301.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RPA3    |  | LEHMAN BROTHERS HOLDINGS, INC.  | 255        | \$48,482,712.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>255</b> | <b>\$48,482,712.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RPB1    |  | LEHMAN BROTHERS HOLDINGS, INC.  | 183        | \$27,646,628.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>183</b> | <b>\$27,646,628.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400RPC9    | LEHMAN BROTHERS HOLDINGS, INC.  | 18         | \$1,652,855.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>18</b>  | <b>\$1,652,855.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RPF2    | NOMURA CREDIT AND CAPITAL, INC. | 10         | \$1,391,172.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$1,391,172.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RPG0    | NOMURA CREDIT AND CAPITAL, INC. | 10         | \$1,345,305.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$1,345,305.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RPJ4    | NOMURA CREDIT AND CAPITAL, INC. | 9          | \$1,236,028.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>9</b>   | <b>\$1,236,028.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RPL9    | NOMURA CREDIT AND CAPITAL, INC. | 14         | \$2,550,084.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>14</b>  | <b>\$2,550,084.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RPN5    | NOMURA CREDIT AND CAPITAL, INC. | 106        | \$19,595,104.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>106</b> | <b>\$19,595,104.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RPP0    | NOMURA CREDIT AND CAPITAL, INC. | 46         | \$8,090,156.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>46</b>  | <b>\$8,090,156.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RPQ8    | NOMURA CREDIT AND CAPITAL, INC. | 54         | \$9,420,802.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>54</b>  | <b>\$9,420,802.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RPS4    | NOMURA CREDIT AND CAPITAL, INC. | 44         | \$8,538,925.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>44</b>  | <b>\$8,538,925.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RPT2    | NOMURA CREDIT AND CAPITAL, INC. | 69         | \$5,167,611.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>69</b>  | <b>\$5,167,611.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RPU9    | NOMURA CREDIT AND CAPITAL, INC. | 14         | \$2,445,262.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>14</b>  | <b>\$2,445,262.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RPW5    | NOMURA CREDIT AND CAPITAL, INC. | 23         | \$3,996,823.73         | 100%        | 0        | \$0.00        | NA | 0        |

|              |   |       |                  |                       |             |          |               |   |          |
|--------------|---|-------|------------------|-----------------------|-------------|----------|---------------|---|----------|
| <b>Total</b> |   |       | <b>23</b>        | <b>\$3,996,823.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
| 31371K2S9    | ALLIANCE MORTGAGE COMPANY (NERO)              | 55    | \$8,117,609.75   | 0.41%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BANCMORTGAGE FINANCIAL CORPORATION            | 67    | \$8,706,405.56   | 0.44%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY     | 4     | \$418,649.95     | 0.02%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BANKFINANCIAL FSB                             | 50    | \$6,000,427.25   | 0.3%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 9     | \$781,158.75     | 0.04%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CHARTER BANK                                  | 52    | \$5,933,013.17   | 0.3%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 3     | \$504,268.74     | 0.03%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CIMARRON MORTGAGE COMPANY                     | 7     | \$689,157.94     | 0.03%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK          | 20    | \$1,824,224.55   | 0.09%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CITIZENS MORTGAGE CORPORATION                 | 191   | \$26,971,389.43  | 1.35%                 | 0           | \$0.00   | NA            | 0 |          |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 1,723 | \$206,169,249.02 | 10.34%                | 0           | \$0.00   | NA            | 0 |          |
|              | CRESCENT MORTGAGE SERVICES                    | 31    | \$4,749,860.00   | 0.24%                 | 0           | \$0.00   | NA            | 0 |          |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 369   | \$63,032,253.02  | 3.16%                 | 0           | \$0.00   | NA            | 0 |          |
|              | EXCHANGE FINANCIAL CORPORATION                | 25    | \$2,986,450.00   | 0.15%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 10    | \$995,950.00     | 0.05%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST FEDERAL SAVINGS BANK OF AMERICA         | 25    | \$2,578,033.74   | 0.13%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 1,327 | \$180,153,649.24 | 9.04%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST MORTGAGE COMPANY, L.L.C.                | 69    | \$6,155,162.00   | 0.31%                 | 0           | \$0.00   | NA            | 0 |          |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 88    | \$13,739,556.48  | 0.69%                 | 0           | \$0.00   | NA            | 0 |          |
|              | GUARANTY BANK F.S.B.                          | 124   | \$15,897,420.75  | 0.8%                  | 0           | \$0.00   | NA            | 0 |          |
|              | GUARANTY RESIDENTIAL LENDING, INC.            | 30    | \$3,553,428.35   | 0.18%                 | 0           | \$0.00   | NA            | 0 |          |
|              | HOLYOKE CREDIT UNION                          | 10    | \$1,022,552.24   | 0.05%                 | 0           | \$0.00   | NA            | 0 |          |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 33    | \$4,446,590.71   | 0.22%                 | 0           | \$0.00   | NA            | 0 |          |
|              |   | 114   | \$14,060,193.12  | 0.71%                 | 0           | \$0.00   | NA            | 0 |          |

|  |     |                 |       |   |        |    |   |  |
|--|-----|-----------------|-------|---|--------|----|---|--|
| HOMEBANC MORTGAGE CORPORATION                        |     |                 |       |   |        |    |   |  |
| HOMESTREET BANK                                      | 73  | \$11,008,911.74 | 0.55% | 0 | \$0.00 | NA | 0 |  |
| INDYMAC BANK, FSB                                    | 2   | \$197,800.00    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| IVANHOE FINANCIAL INC.                               | 216 | \$26,639,395.08 | 1.34% | 0 | \$0.00 | NA | 0 |  |
| LA GRANGE STATE BANK                                 | 23  | \$2,761,559.11  | 0.14% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY BANK & TRUST COMPANY                         | 1   | \$119,200.00    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| M&T MORTGAGE CORPORATION                             | 294 | \$32,859,618.56 | 1.65% | 0 | \$0.00 | NA | 0 |  |
| MARKET STREET MORTGAGE CORPORATION                   | 48  | \$7,024,993.17  | 0.35% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15  | \$2,047,086.62  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGEAMERICA INC.                                 | 83  | \$7,967,937.02  | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 126 | \$17,363,855.50 | 0.87% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL CITY MORTGAGE COMPANY                       | 321 | \$38,123,414.58 | 1.91% | 0 | \$0.00 | NA | 0 |  |
| NCB, FSB   | 23  | \$2,001,270.72  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| NORTH AMERICAN SAVINGS BANK F.S.B.                   | 65  | \$7,993,504.89  | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| NVR MORTGAGE FINANCE INC.                            | 23  | \$2,772,007.00  | 0.14% | 0 | \$0.00 | NA | 0 |  |
| OHIO SAVINGS BANK                                    | 5   | \$649,902.60    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| OLYMPIA MORTGAGE CORPORATION                         | 6   | \$777,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| PHH MORTGAGE SERVICES CORPORATION                    | 1   | \$110,115.97    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| PINE STATE MORTGAGE CORPORATION                      | 17  | \$1,984,992.81  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| PINNACLE FINANCIAL CORPORATION                       | 29  | \$2,917,485.86  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| PIONEER BANK   | 5   | \$498,734.91    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| PLYMOUTH SAVINGS BANK                                | 167 | \$20,484,374.70 | 1.03% | 0 | \$0.00 | NA | 0 |  |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 95  | \$13,741,564.34 | 0.69% | 0 | \$0.00 | NA | 0 |  |
| RBC CENTURA BANK                                     | 8   | \$911,764.09    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| REGIONS MORTGAGE, INC.                               | 136 | \$15,398,063.51 | 0.77% | 0 | \$0.00 | NA | 0 |  |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE          | 248 | \$38,278,644.66 | 1.92% | 0 | \$0.00 | NA | 0 |  |
| SUNTRUST MORTGAGE INC.                               | 4   | \$215,222.91    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| SYNOVUS MORTGAGE                                     | 14  | \$1,169,058.39  | 0.06% | 0 | \$0.00 | NA | 0 |  |

|              |   |               |                           |             |          |               |    |          |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION                                   |               |                           |             |          |               |    |          |
|              | THE HUNTINGTON NATIONAL BANK                  | 3             | \$258,025.00              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                        | 16            | \$1,580,776.72            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                    | 294           | \$31,564,593.59           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                 | 1             | \$116,750.65              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 29            | \$5,735,891.79            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                    | 11            | \$1,257,575.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 7,756         | \$1,117,019,218.25        | 56.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14,594</b> | <b>\$1,993,037,163.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K2T7    | ALLIANCE MORTGAGE COMPANY (NERO)              | 155           | \$26,787,094.74           | 13.12%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION            | 5             | \$439,145.35              | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION            | 3             | \$205,900.00              | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF MISSISSIPPI                           | 4             | \$268,394.34              | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | BANKNORTH, NA                                 | 7             | \$537,065.97              | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 11            | \$983,424.71              | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                                  | 11            | \$944,027.69              | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE SAVINGS BANK FSB                  | 2             | \$164,771.08              | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION                 | 115           | \$15,000,305.71           | 7.35%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL CAPITAL CORPORATION               | 10            | \$1,195,992.63            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES                    | 3             | \$315,000.00              | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY                        | 6             | \$557,308.37              | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 103           | \$15,699,472.21           | 7.69%       | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE FINANCIAL CORPORATION                | 2             | \$190,000.00              | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 24            | \$3,607,293.17            | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 44            | \$5,455,263.12            | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                          | 8             | \$669,828.72              | 0.33%       | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | GUARANTY RESIDENTIAL LENDING, INC.          | 5   | \$532,017.14    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                      | 2   | \$216,146.79    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC            | 13  | \$1,372,188.31  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE CORPORATION               | 16  | \$1,431,736.65  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                             | 5   | \$577,012.85    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                           | 7   | \$1,092,400.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                  | 3   | \$308,800.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                      | 18  | \$2,493,927.07  | 1.22% | 0 | \$0.00 | NA | 0 |
|  | KB HOME MORTGAGE COMPANY                    | 1   | \$114,750.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                    | 124 | \$12,296,827.26 | 6.02% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION          | 18  | \$1,754,395.18  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                        | 21  | \$1,266,327.00  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)    | 32  | \$2,541,689.34  | 1.25% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY              | 76  | \$6,522,261.44  | 3.19% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.          | 12  | \$1,031,574.87  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.                   | 1   | \$130,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                           | 2   | \$209,818.34    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                | 11  | \$1,400,257.00  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PINE STATE MORTGAGE CORPORATION             | 4   | \$232,826.49    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION              | 16  | \$1,410,365.85  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                | 30  | \$2,026,528.27  | 0.99% | 0 | \$0.00 | NA | 0 |
|  | RATE ONE HOME LOANS INC.                    | 1   | \$91,680.26     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                            | 24  | \$1,657,678.08  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | RBC MORTGAGE COMPANY                        | 37  | \$4,815,977.79  | 2.36% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                      | 11  | \$1,013,812.99  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC            | 5   | \$539,310.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 46  | \$5,638,815.65  | 2.76% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                      | 1   | \$54,818.81     | 0.03% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE BRANCH BANKING AND TRUST COMPANY          | 44           | \$6,299,590.21          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                  | 1            | \$132,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                        | 5            | \$425,837.09            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                    | 19           | \$1,242,903.03          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 20           | \$3,197,049.63          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                    | 14           | \$1,927,473.37          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 525          | \$65,122,798.11         | 31.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,683</b> | <b>\$204,141,882.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31371K2X8    | ABN AMRO MORTGAGE GROUP, INC.                 | 33           | \$5,177,156.53          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)              | 21           | \$2,794,027.90          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                    | 91           | \$14,869,310.32         | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION            | 11           | \$1,835,318.23          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK                                  | 24           | \$2,512,656.80          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                            | 1,620        | \$229,220,072.06        | 10.48%      | 0        | \$0.00        | NA | 0        |
|              | BANK ONE, N.A.                                | 71           | \$10,032,125.65         | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY     | 2            | \$316,038.24            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | BANKNORTH, NA                                 | 5            | \$381,826.67            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 361          | \$53,595,617.27         | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                            | 36           | \$5,558,765.40          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 1,873        | \$238,053,772.03        | 10.88%      | 1        | \$52,911.24   | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES                    | 10           | \$1,259,000.00          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE FINANCIAL CORPORATION                | 8            | \$966,500.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 444          | \$65,201,947.10         | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION         | 4            | \$647,634.86            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 23           | \$3,231,976.11          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                     | 680          | \$101,922,643.73        | 4.66%       | 0        | \$0.00        | NA | 0        |



|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | GUARANTY BANK F.S.B.                                 | 23  | \$3,718,887.76  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.                   | 24  | \$3,486,105.36  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                        | 66  | \$9,691,925.71  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                       | 17  | \$2,057,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                               | 96  | \$11,202,412.46 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                                 | 3   | \$332,300.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC                     | 37  | \$5,146,634.91  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE CORPORATION                        | 10  | \$1,531,398.74  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                      | 148 | \$24,574,075.46 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                           | 86  | \$10,528,237.90 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                               | 13  | \$1,818,485.74  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                             | 92  | \$11,728,925.99 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 14  | \$1,635,620.31  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION           | 1   | \$158,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4   | \$597,688.38    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                 | 23  | \$2,003,997.56  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 24  | \$3,262,696.26  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 270 | \$35,173,529.44 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 1   | \$115,596.18    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.                            | 1   | \$110,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                                    | 56  | \$7,109,569.09  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 4   | \$803,524.66    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                                     | 19  | \$2,203,383.70  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RBC MORTGAGE COMPANY                                 | 26  | \$4,175,584.08  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                               | 44  | \$5,290,828.52  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 13  | \$2,000,884.25  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE          | 50  | \$9,266,173.07  | 0.42% | 0 | \$0.00 | NA | 0 |

|              |   |               |                           |             |          |                     |    |          |
|--------------|---|---------------|---------------------------|-------------|----------|---------------------|----|----------|
|              | SOUTHTRUST MORTGAGE CORPORATION           | 40            | \$5,687,407.01            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 52            | \$7,019,704.21            | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 198           | \$25,145,553.97           | 1.15%       | 0        | \$0.00              | NA | 0        |
|              | TCF MORTGAGE CORPORATION                  | 50            | \$8,042,369.12            | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 74            | \$8,183,222.96            | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | THE TRUST COMPANY OF NEW JERSEY           | 22            | \$4,023,225.99            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                | 55            | \$6,202,655.63            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 32            | \$3,847,049.28            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | U.S. BANK N.A.                            | 11            | \$1,131,178.65            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS        | 72            | \$10,194,006.25           | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | UNION PLANTERS BANK NA                    | 63            | \$6,480,531.33            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 4             | \$448,385.58              | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 238           | \$34,984,134.40           | 1.6%        | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 65            | \$9,044,010.06            | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                | 632           | \$92,041,924.13           | 4.21%       | 0        | \$0.00              | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                | 8             | \$906,813.55              | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 7,127         | \$1,066,586,288.12        | 48.77%      | 1        | \$54,307.02         | NA | 1        |
| <b>Total</b> |   | <b>15,225</b> | <b>\$2,187,268,814.67</b> | <b>100%</b> | <b>2</b> | <b>\$107,218.26</b> |    | <b>1</b> |
|              |   |               |                           |             |          |                     |    |          |
| 31371K3A7    | ALLIANCE MORTGAGE COMPANY (NERO)          | 111           | \$21,182,609.12           | 0.91%       | 0        | \$0.00              | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 177           | \$26,720,401.84           | 1.15%       | 0        | \$0.00              | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5             | \$672,089.18              | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | BANKFINANCIAL FSB                         | 20            | \$2,641,801.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | BSB BANK & TRUST CO.                      | 5             | \$508,300.00              | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION               | 11            | \$1,484,953.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | CHARTER BANK                              | 110           | \$17,047,310.08           | 0.73%       | 0        | \$0.00              | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY                 | 7             | \$948,793.89              | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS MORTGAGE                         | 363           | \$62,282,261.05           | 2.67%       | 0        | \$0.00              | NA | 0        |

|  |  |       |                  |        |   |        |    |   |
|--|--|-------|------------------|--------|---|--------|----|---|
|  | CORPORATION  |       |                  |        |   |        |    |   |
|  | CONTINENTAL CAPITAL CORPORATION                      | 16    | \$2,801,350.00   | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE SERVICES                           | 38    | \$5,990,700.00   | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 8     | \$1,277,310.00   | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                      | 8     | \$1,754,000.00   | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION                       | 30    | \$3,618,645.00   | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON          | 47    | \$6,004,025.16   | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 2,653 | \$500,931,008.00 | 21.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                       | 114   | \$12,346,359.00  | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 257   | \$43,909,295.27  | 1.88%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                                 | 266   | \$41,294,946.71  | 1.77%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.                   | 41    | \$5,579,766.21   | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                        | 9     | \$1,518,902.03   | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                                 | 9     | \$1,134,711.82   | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                    | 4     | \$818,350.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | HOMEANC MORTGAGE CORPORATION                         | 445   | \$65,964,371.90  | 2.83%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                      | 232   | \$41,179,016.53  | 1.77%  | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                                    | 6     | \$1,146,644.89   | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                               | 437   | \$60,059,185.02  | 2.57%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK & TRUST COMPANY                         | 3     | \$597,990.33     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                             | 37    | \$5,608,549.23   | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 220   | \$35,726,801.13  | 1.53%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26    | \$5,110,803.08   | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                 | 216   | \$25,137,066.72  | 1.08%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 218   | \$35,907,829.05  | 1.54%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 663   | \$100,564,506.48 | 4.31%  | 0 | \$0.00 | NA | 0 |

|              |  |               |                           |             |          |               |    |          |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|
|              | NCB, FSB                                       | 34            | \$4,001,014.18            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.             | 91            | \$13,999,693.50           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC.                      | 2             | \$354,865.00              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | OLYMPIA MORTGAGE CORPORATION                   | 14            | \$2,244,511.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | PATHFINDER BANK                                | 7             | \$807,238.52              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | PINE STATE MORTGAGE CORPORATION                | 73            | \$10,612,750.47           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION                 | 174           | \$25,058,200.70           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK                                   | 24            | \$1,985,792.34            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | PLYMOUTH SAVINGS BANK                          | 105           | \$17,437,736.36           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 252           | \$43,107,587.88           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                               | 108           | \$16,032,673.04           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                           | 298           | \$54,049,302.12           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                         | 300           | \$52,303,228.97           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 587           | \$111,500,241.84          | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 10            | \$796,458.44              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 42            | \$6,244,614.11            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                   | 32            | \$4,996,173.66            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                         | 28            | \$3,647,136.76            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 313           | \$38,299,927.49           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 133           | \$17,868,455.28           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 4             | \$509,236.29              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 112           | \$23,433,805.70           | 1%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 4,418         | \$744,131,303.56          | 31.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13,973</b> | <b>\$2,332,892,599.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |               |                           |             |          |               |    |          |
| 31371K3B5    | ALLIANCE MORTGAGE COMPANY (NERO)               | 129           | \$25,954,694.27           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 19            | \$2,821,346.54            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                             | 3             | \$391,431.87              | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                              | 12            | \$1,127,879.83            | 0.14%       | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | CHARTER BANK                                  | 8   | \$935,369.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY                     | 1   | \$45,950.00     | 0.01%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION                 | 167 | \$26,375,472.58 | 3.36%  | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE SERVICES                    | 5   | \$630,100.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | CROWN MORTGAGE COMPANY                        | 4   | \$525,301.08    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 10  | \$1,836,680.00  | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION                | 7   | \$745,760.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 19  | \$1,989,708.62  | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 194 | \$31,258,268.84 | 3.98%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                | 11  | \$1,011,432.00  | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 128 | \$16,541,499.42 | 2.1%   | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                          | 54  | \$6,413,279.40  | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.            | 21  | \$3,327,679.64  | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                | 2   | \$266,150.00    | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                          | 5   | \$577,200.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 5   | \$700,049.88    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION             | 2   | \$321,700.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE CORPORATION                 | 92  | \$10,756,930.60 | 1.37%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                               | 3   | \$317,709.07    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                  | 18  | \$2,007,586.93  | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                             | 4   | \$486,700.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                        | 115 | \$14,461,599.01 | 1.84%  | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                      | 58  | \$7,823,731.55  | 1%     | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION            | 74  | \$11,084,110.44 | 1.41%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                          | 49  | \$4,588,995.41  | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 30  | \$2,865,845.94  | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                | 631 | \$81,556,229.30 | 10.37% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | NCB, FSB                                       | 32           | \$3,956,447.71          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.             | 50           | \$5,501,922.84          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC.                      | 11           | \$2,407,018.00          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                              | 7            | \$802,684.21            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | OLYMPIA MORTGAGE CORPORATION                   | 11           | \$2,407,159.36          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | PINE STATE MORTGAGE CORPORATION                | 13           | \$1,806,224.11          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION                 | 63           | \$6,612,256.15          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK                                   | 17           | \$1,496,274.67          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | PLYMOUTH SAVINGS BANK                          | 46           | \$7,001,173.15          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 29           | \$4,559,147.62          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                               | 16           | \$1,409,480.12          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                           | 149          | \$23,844,341.93         | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                         | 15           | \$1,725,594.01          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP VENTURES FUND                        | 4            | \$265,031.66            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 132          | \$23,955,869.60         | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 29           | \$3,362,616.56          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 17           | \$2,388,490.11          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                   | 14           | \$1,945,117.20          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                         | 23           | \$2,337,190.74          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 69           | \$6,383,267.03          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 13           | \$1,416,366.85          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                           | 5            | \$1,198,773.08          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 1            | \$92,066.70             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 30           | \$3,868,507.90          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                     | 1            | \$126,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 2,713        | \$415,530,327.02        | 52.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5,390</b> | <b>\$786,145,739.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K3C3    |  | 6            | \$749,961.52            | 0.63%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | AMERICAN HOME MORTGAGE CORPORATION            |    |                 |       |   |        |    |   |
|  | BANCMORTGAGE FINANCIAL CORPORATION            | 1  | \$65,800.00     | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                            | 6  | \$479,833.34    | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                           | 9  | \$433,122.47    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 5  | \$576,377.44    | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                                  | 2  | \$237,003.64    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION                 | 5  | \$625,309.61    | 0.53% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 10 | \$1,623,005.01  | 1.37% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION                | 1  | \$23,562.13     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 13 | \$2,065,294.17  | 1.75% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                          | 1  | \$171,335.49    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.            | 4  | \$879,622.64    | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                        | 2  | \$241,825.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 62 | \$10,172,397.24 | 8.61% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                             | 3  | \$415,724.52    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                        | 26 | \$3,691,884.89  | 3.12% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                      | 6  | \$550,855.93    | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                          | 13 | \$1,000,066.31  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                | 85 | \$9,422,885.94  | 7.97% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                      | 6  | \$465,476.93    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.                     | 4  | \$772,066.00    | 0.65% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                  | 1  | \$266,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION             | 1  | \$82,450.00     | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PINE STATE MORTGAGE CORPORATION               | 8  | \$1,065,150.00  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                | 13 | \$1,266,322.46  | 1.07% | 0 | \$0.00 | NA | 0 |
|  | RATE ONE HOME LOANS INC.                      | 2  | \$208,100.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                              | 7  | \$466,675.63    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RBC MORTGAGE COMPANY                          | 63 | \$8,856,065.32  | 7.49% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SALEM FIVE MORTGAGE COMPANY, LLC            | 1          | \$93,969.02             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP VENTURES FUND                     | 2          | \$85,267.16             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 31         | \$3,950,489.51          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                | 5          | \$531,441.42            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | TCF MORTGAGE CORPORATION                    | 1          | \$52,500.00             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                | 3          | \$265,033.69            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                      | 1          | \$310,250.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                  | 13         | \$788,313.11            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                        | 1          | \$277,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION               | 6          | \$768,485.56            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                  | 5          | \$1,221,671.96          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                  | 1          | \$179,845.02            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 524        | \$62,808,910.27         | 53.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>959</b> | <b>\$118,207,850.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31371K4C2    | ALLIANCE MORTGAGE COMPANY (NERO)            | 4          | \$938,929.75            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION          | 6          | \$766,700.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION          | 27         | \$4,201,945.41          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY   | 1          | \$125,700.00            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 8          | \$1,195,919.20          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                                | 9          | \$1,232,673.84          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION        | 1          | \$141,966.87            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE SAVINGS BANK FSB                | 4          | \$373,996.36            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK        | 65         | \$6,500,988.55          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION               | 14         | \$1,730,318.01          | 0.1%        | 0        | \$0.00        | NA | 0        |



|  |       |                  |       |   |        |    |   |
|--|-------|------------------|-------|---|--------|----|---|
| COUNTRYWIDE HOME LOANS, INC.                         | 628   | \$84,126,641.77  | 4.7%  | 0 | \$0.00 | NA | 0 |
| CRESCENT BANK AND TRUST COMPANY                      | 2     | \$215,700.00     | 0.01% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE SERVICES                           | 24    | \$3,707,351.04   | 0.21% | 0 | \$0.00 | NA | 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 46    | \$7,599,215.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| EXCHANGE FINANCIAL CORPORATION                       | 1     | \$194,400.00     | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON          | 6     | \$1,001,676.61   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA                | 7     | \$1,000,033.04   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION                  | 1,159 | \$166,105,892.84 | 9.28% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 4     | \$507,000.00     | 0.03% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                                 | 21    | \$3,192,483.81   | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC.                   | 1     | \$197,600.00     | 0.01% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION                                 | 2     | \$219,800.00     | 0.01% | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE SERVICES, LLC                     | 11    | \$1,612,543.67   | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMEANC MORTGAGE CORPORATION                         | 15    | \$2,268,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                                      | 7     | \$791,700.00     | 0.04% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB                                    | 3     | \$686,744.46     | 0.04% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                               | 26    | \$3,701,905.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| KB HOME MORTGAGE COMPANY                             | 5     | \$666,429.00     | 0.04% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                                 | 90    | \$10,149,392.72  | 0.57% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK & TRUST COMPANY                         | 4     | \$476,470.00     | 0.03% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION                             | 15    | \$1,945,737.56   | 0.11% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION                   | 10    | \$1,357,813.62   | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5     | \$1,047,211.80   | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC.                                 | 32    | \$4,386,865.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 35    | \$5,491,995.60   | 0.31% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                       | 4     | \$456,306.85     | 0.03% | 0 | \$0.00 | NA | 0 |

|              |  |               |                           |             |          |                     |    |          |
|--------------|--|---------------|---------------------------|-------------|----------|---------------------|----|----------|
|              | NORTH AMERICAN SAVINGS BANK F.S.B.             | 8             | \$1,304,515.70            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | NVR MORTGAGE FINANCE INC.                      | 5             | \$1,072,300.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | OLYMPIA MORTGAGE CORPORATION                   | 1             | \$70,100.00               | 0%          | 0        | \$0.00              | NA | 0        |
|              | PINE STATE MORTGAGE CORPORATION                | 7             | \$873,804.61              | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION                 | 1             | \$60,272.66               | 0%          | 0        | \$0.00              | NA | 0        |
|              | PLYMOUTH SAVINGS BANK                          | 28            | \$3,261,637.24            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 29            | \$3,549,600.09            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | RBC CENTURA BANK                               | 103           | \$14,202,799.65           | 0.79%       | 0        | \$0.00              | NA | 0        |
|              | RBC MORTGAGE COMPANY                           | 51            | \$8,699,173.00            | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | REGIONS MORTGAGE, INC.                         | 25            | \$3,257,538.86            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 40            | \$5,770,075.27            | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                   | 3             | \$393,926.12              | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 29            | \$4,000,820.75            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | UNION PLANTERS BANK NA                         | 50            | \$4,083,367.65            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                    | 9,221         | \$1,418,539,932.81        | 79.26%      | 1        | \$125,795.21        | NA | 0        |
| <b>Total</b> |  | <b>11,903</b> | <b>\$1,789,456,411.79</b> | <b>100%</b> | <b>1</b> | <b>\$125,795.21</b> |    | <b>0</b> |
| 31371K4H1    | AMERICAN HOME MORTGAGE CORPORATION             | 2             | \$435,593.62              | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 48            | \$8,816,980.56            | 2.88%       | 0        | \$0.00              | NA | 0        |
|              | BANK ONE,N.A.                                  | 7             | \$691,294.14              | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST        | 15            | \$1,880,130.45            | 0.61%       | 0        | \$0.00              | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                    | 3             | \$420,600.00              | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | CHARTER BANK                                   | 8             | \$828,285.99              | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION           | 2             | \$231,682.42              | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | CHEVY CHASE SAVINGS BANK FSB                   | 2             | \$574,671.63              | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION                  | 26            | \$3,922,893.01            | 1.28%       | 0        | \$0.00              | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES                     | 11            | \$1,781,500.00            | 0.58%       | 0        | \$0.00              | NA | 0        |

|  |     |                 |        |   |        |    |   |
|--|-----|-----------------|--------|---|--------|----|---|
| EXCHANGE FINANCIAL CORPORATION                       | 1   | \$95,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON          | 13  | \$2,240,351.23  | 0.73%  | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION                  | 470 | \$78,125,262.73 | 25.51% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 14  | \$2,530,979.77  | 0.83%  | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                                 | 40  | \$8,192,741.70  | 2.67%  | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC.                   | 5   | \$790,455.84    | 0.26%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                       | 2   | \$277,500.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION                                 | 1   | \$100,000.00    | 0.03%  | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE SERVICES, LLC                     | 5   | \$977,008.36    | 0.32%  | 0 | \$0.00 | NA | 0 |
| HOME Banc MORTGAGE CORPORATION                       | 7   | \$1,561,905.01  | 0.51%  | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                                      | 5   | \$1,032,684.63  | 0.34%  | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB                                    | 4   | \$737,262.09    | 0.24%  | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                               | 10  | \$1,533,750.00  | 0.5%   | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                                 | 46  | \$6,696,088.42  | 2.19%  | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK & TRUST COMPANY                         | 4   | \$640,454.02    | 0.21%  | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION                             | 2   | \$129,346.10    | 0.04%  | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION                   | 5   | \$957,115.77    | 0.31%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6   | \$1,047,064.98  | 0.34%  | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC.                                 | 14  | \$2,135,193.67  | 0.7%   | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 25  | \$3,926,592.85  | 1.28%  | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                       | 29  | \$4,814,028.62  | 1.57%  | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION                         | 3   | \$726,800.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE CORPORATION                      | 2   | \$269,400.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 31  | \$6,018,011.74  | 1.96%  | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK                                     | 27  | \$4,209,201.55  | 1.37%  | 0 | \$0.00 | NA | 0 |
| RBC MORTGAGE COMPANY                                 | 83  | \$16,079,261.73 | 5.25%  | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC.                               | 11  | \$1,491,524.07  | 0.49%  | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 33           | \$5,568,154.22          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                          | 1            | \$97,755.00             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 13           | \$2,351,631.96          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                            | 83           | \$13,862,958.76         | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 14           | \$2,309,566.52          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                    | 5            | \$968,572.60            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                            | 9            | \$1,527,518.00          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 639          | \$112,701,534.46        | 36.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,786</b> | <b>\$306,306,308.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31371K4Q1    | ALLIANCE MORTGAGE COMPANY (NERO)                      | 5            | \$822,196.40            | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                                    | 3            | \$173,635.86            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 8            | \$804,111.31            | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                  | 4            | \$561,375.15            | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION                 | 1            | \$322,700.00            | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.                    | 1            | \$289,574.00            | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE SERVICES, LLC                      | 8            | \$861,611.40            | 4%          | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                              | 4            | \$417,325.98            | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION                    | 1            | \$140,232.14            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 1            | \$80,818.51             | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | PATHFINDER BANK                                       | 1            | \$66,751.65             | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION                     | 3            | \$152,874.02            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | PINE STATE MORTGAGE CORPORATION                       | 1            | \$105,752.47            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION                        | 1            | \$55,000.00             | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1            | \$86,955.42             | 0.4%        | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RBC MORTGAGE COMPANY                          | 11         | \$1,179,849.33         | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                  | 1          | \$162,054.24           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                    | 1          | \$58,410.71            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                       | 1          | \$27,006.68            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS            | 2          | \$75,418.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 133        | \$15,084,596.39        | 70.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>192</b> | <b>\$21,528,249.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31371K4S7    | ABN AMRO MORTGAGE GROUP, INC.                 | 25         | \$4,168,976.38         | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                    | 14         | \$2,301,078.28         | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                            | 148        | \$17,873,941.55        | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE, N.A.                                | 1          | \$111,125.00           | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 125        | \$23,257,008.20        | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                            | 3          | \$302,722.23           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                           | 6          | \$669,486.27           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 637        | \$85,915,446.61        | 11.18%      | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES                    | 2          | \$283,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE FINANCIAL CORPORATION                | 1          | \$130,000.00           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 506        | \$74,272,027.41        | 9.67%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2          | \$165,000.00           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                     | 39         | \$6,775,757.77         | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                          | 2          | \$433,878.23           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.            | 3          | \$303,261.39           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | HARWOOD STREET FUNDING I, LLC                 | 3          | \$524,628.82           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                        | 42         | \$5,103,954.47         | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | HOLYOKE CREDIT UNION                          | 1          | \$90,500.00            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 5          | \$644,127.58           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)               | 10         | \$1,763,069.61         | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |   | 27         | \$4,630,647.32         | 0.6%        | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | IRWIN MORTGAGE CORPORATION                     |              |                         |             |          |               |    |          |
|              | M&T MORTGAGE CORPORATION                       | 4            | \$526,316.82            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                           | 5            | \$781,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)       | 1            | \$270,368.76            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                              | 5            | \$607,700.74            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 2            | \$249,609.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                               | 7            | \$815,607.85            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                           | 6            | \$1,059,756.88          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 1            | \$129,402.27            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 2            | \$170,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 2            | \$369,669.13            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | TCF MORTGAGE CORPORATION                       | 4            | \$492,571.52            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 63           | \$8,359,905.17          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                   | 3            | \$403,630.80            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | THE TRUST COMPANY OF NEW JERSEY                | 7            | \$1,379,146.86          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 2            | \$282,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 14           | \$1,949,923.29          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 1            | \$109,728.02            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                         | 1            | \$215,800.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 184          | \$27,277,078.02         | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                         | 9            | \$947,581.94            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 33           | \$3,552,765.19          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 3,234        | \$488,767,506.86        | 63.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5,192</b> | <b>\$768,436,706.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K4T5    | ALLIANCE MORTGAGE COMPANY (NERO)               | 19           | \$3,563,961.13          | 14.01%      | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 1            | \$109,800.00            | 0.43%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST          | 7          | \$394,027.05           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN<br>MORTGAGE CORPORATION                | 4          | \$481,842.70           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE SAVINGS<br>BANK FSB                        | 2          | \$253,297.40           | 1%          | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.           | 6          | \$463,400.00           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION                 | 30         | \$2,931,320.43         | 11.52%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES    | 1          | \$51,750.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE<br>SERVICES, LLC                    | 11         | \$1,010,992.38         | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | INDYMAC BANK, FSB                                      | 1          | \$190,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN MORTGAGE<br>CORPORATION                          | 1          | \$105,150.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | IVANHOE FINANCIAL INC.                                 | 2          | \$140,985.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK & TRUST<br>COMPANY                        | 1          | \$78,521.63            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE<br>CORPORATION                            | 6          | \$545,107.23           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                   | 3          | \$299,440.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                      | 8          | \$536,861.06           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                                      | 1          | \$31,709.41            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | PINE STATE MORTGAGE<br>CORPORATION                     | 1          | \$89,697.07            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 7          | \$885,280.15           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                                       | 2          | \$123,825.25           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                                   | 5          | \$309,667.72           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE      | 22         | \$2,365,937.78         | 9.3%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                        | 2          | \$83,901.07            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                                   | 1          | \$172,430.07           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF<br>INDIANAPOLIS                  | 3          | \$177,215.41           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL<br>BANK, FA                          | 5          | \$377,298.16           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 103        | \$9,671,963.19         | 38.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>255</b> | <b>\$25,445,381.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |     |                 |        |   |        |    |   |
|-----------|---|-----|-----------------|--------|---|--------|----|---|
| 31371K4Y4 | ALLIANCE MORTGAGE COMPANY (NERO)              | 10  | \$900,126.76    | 0.37%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN HOME FUNDING INC.                    | 10  | \$1,117,627.81  | 0.47%  | 0 | \$0.00 | NA | 0 |
|           | AMSOUTH BANK                                  | 6   | \$406,409.31    | 0.17%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF AMERICA NA                            | 158 | \$15,796,749.29 | 6.58%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF MISSISSIPPI                           | 5   | \$413,450.59    | 0.17%  | 0 | \$0.00 | NA | 0 |
|           | CHASE MANHATTAN MORTGAGE CORPORATION          | 31  | \$4,016,941.66  | 1.67%  | 0 | \$0.00 | NA | 0 |
|           | CITIMORTGAGE, INC.                            | 67  | \$8,546,462.42  | 3.56%  | 0 | \$0.00 | NA | 0 |
|           | COUNTRYWIDE HOME LOANS, INC.                  | 24  | \$2,688,070.21  | 1.12%  | 0 | \$0.00 | NA | 0 |
|           | FIRST HORIZON HOME LOAN CORPORATION           | 29  | \$3,397,237.04  | 1.41%  | 0 | \$0.00 | NA | 0 |
|           | FIRST NATIONWIDE MORTGAGE CORPORATION         | 6   | \$602,138.89    | 0.25%  | 0 | \$0.00 | NA | 0 |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2   | \$324,919.68    | 0.14%  | 0 | \$0.00 | NA | 0 |
|           | GMAC MORTGAGE CORPORATION                     | 425 | \$54,105,138.72 | 22.53% | 0 | \$0.00 | NA | 0 |
|           | GUARANTY BANK F.S.B.                          | 1   | \$80,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
|           | GUARANTY RESIDENTIAL LENDING, INC.            | 1   | \$72,152.58     | 0.03%  | 0 | \$0.00 | NA | 0 |
|           | HARWOOD STREET FUNDING I, LLC                 | 18  | \$2,112,148.91  | 0.88%  | 0 | \$0.00 | NA | 0 |
|           | HOME STAR MORTGAGE SERVICES, LLC              | 23  | \$2,912,049.46  | 1.21%  | 0 | \$0.00 | NA | 0 |
|           | HOMEBANC MORTGAGE CORPORATION                 | 1   | \$109,089.71    | 0.05%  | 0 | \$0.00 | NA | 0 |
|           | IRWIN MORTGAGE CORPORATION                    | 7   | \$798,775.49    | 0.33%  | 0 | \$0.00 | NA | 0 |
|           | IVANHOE FINANCIAL INC.                        | 6   | \$512,953.20    | 0.21%  | 0 | \$0.00 | NA | 0 |
|           | M&T MORTGAGE CORPORATION                      | 8   | \$943,105.77    | 0.39%  | 0 | \$0.00 | NA | 0 |
|           | MARKET STREET MORTGAGE CORPORATION            | 1   | \$43,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
|           | NATIONAL CITY MORTGAGE COMPANY                | 7   | \$673,986.65    | 0.28%  | 0 | \$0.00 | NA | 0 |
|           | PINNACLE FINANCIAL CORPORATION                | 2   | \$116,333.90    | 0.05%  | 0 | \$0.00 | NA | 0 |
|           | PIONEER BANK                                  | 14  | \$1,507,862.10  | 0.63%  | 0 | \$0.00 | NA | 0 |
|           | RBC CENTURA BANK                              | 1   | \$148,197.20    | 0.06%  | 0 | \$0.00 | NA | 0 |
|           | RBC MORTGAGE COMPANY                          | 2   | \$270,800.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|           | REGIONS MORTGAGE, INC.                        | 12  | \$1,066,117.12  | 0.44%  | 0 | \$0.00 | NA | 0 |
|           | SALEM FIVE MORTGAGE COMPANY, LLC              | 6   | \$902,447.39    | 0.38%  | 0 | \$0.00 | NA | 0 |



|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 8            | \$1,135,099.15          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 1            | \$159,678.60            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                      | 19           | \$2,198,350.52          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | TCF MORTGAGE CORPORATION                    | 1            | \$129,726.87            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                | 9            | \$836,076.79            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                  | 7            | \$457,376.03            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                     | 1            | \$108,300.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                              | 2            | \$111,616.32            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS          | 18           | \$1,534,525.68          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                      | 14           | \$1,171,002.43          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                  | 81           | \$11,932,080.06         | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                  | 1            | \$101,650.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 947          | \$115,667,247.68        | 48.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,992</b> | <b>\$240,127,021.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31371K4Z1    | CITIMORTGAGE, INC.                          | 33           | \$6,524,822.67          | 34.89%      | 0        | \$0.00        | NA | 0        |
|              | HARWOOD STREET FUNDING I, LLC               | 4            | \$757,808.86            | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)             | 18           | \$3,789,319.08          | 20.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 36           | \$7,631,532.17          | 40.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>91</b>    | <b>\$18,703,482.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31371K5A5    | HIBERNIA NATIONAL BANK                      | 16           | \$2,369,853.20          | 16.55%      | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                      | 32           | \$4,728,264.16          | 33.01%      | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                | 20           | \$3,293,307.51          | 22.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 25           | \$3,931,178.08          | 27.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>93</b>    | <b>\$14,322,602.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31371K5B3    | ALLIANCE MORTGAGE COMPANY (NERO)            | 8            | \$1,396,700.59          | 23.38%      | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION        | 3            | \$341,021.24            | 5.71%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                | 5            | \$399,063.72            | 6.68%       | 0        | \$0.00        | NA | 0        |
|              |   | 3            | \$382,952.72            | 6.41%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | HOME STAR MORTGAGE SERVICES, LLC          |            |                        |             |          |               |    |          |  |
|              | M&T MORTGAGE CORPORATION                  | 4          | \$450,959.96           | 7.55%       | 0        | \$0.00        | NA | 0        |  |
|              | RBC CENTURA BANK                          | 1          | \$74,000.00            | 1.24%       | 0        | \$0.00        | NA | 0        |  |
|              | RBC MORTGAGE COMPANY                      | 2          | \$161,697.12           | 2.71%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION FEDERAL BANK OF INDIANAPOLIS        | 3          | \$191,559.99           | 3.21%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 37         | \$2,576,129.01         | 43.11%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>66</b>  | <b>\$5,974,084.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31371K5C1    | HARWOOD STREET FUNDING I, LLC             | 74         | \$11,406,849.08        | 70.54%      | 0        | \$0.00        | NA | 0        |  |
|              | HIBERNIA NATIONAL BANK                    | 32         | \$4,110,220.88         | 25.42%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 6          | \$654,433.51           | 4.04%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>112</b> | <b>\$16,171,503.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31371K5E7    | COUNTRYWIDE HOME LOANS, INC.              | 34         | \$4,750,818.00         | 18.11%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 135        | \$21,486,043.27        | 81.89%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>169</b> | <b>\$26,236,861.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31371K5F4    | COUNTRYWIDE HOME LOANS, INC.              | 14         | \$2,401,787.53         | 12.73%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 106        | \$16,468,449.84        | 87.27%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>120</b> | <b>\$18,870,237.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31371K5K3    | CHASE MANHATTAN MORTGAGE CORPORATION      | 1          | \$164,839.36           | 9.34%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK              | 1          | \$115,582.48           | 6.55%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 19         | \$1,484,699.70         | 84.11%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,765,121.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31371K5L1    | COUNTRYWIDE HOME LOANS, INC.              | 5          | \$599,035.18           | 24.1%       | 0        | \$0.00        | NA | 0        |  |
|              | M&T MORTGAGE CORPORATION                  | 2          | \$244,485.68           | 9.83%       | 0        | \$0.00        | NA | 0        |  |
|              | RBC CENTURA BANK                          | 1          | \$45,942.61            | 1.85%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 19         | \$1,596,643.43         | 64.22%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>27</b>  | <b>\$2,486,106.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31371K6G1    | Unavailable                               | 28         | \$3,821,715.70         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>28</b>  | <b>\$3,821,715.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31371RM37    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11         | \$1,533,031.75         | 26.68%      | 0        | \$0.00        | NA | 0        |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | HARWOOD STREET FUNDING I, LLC                | 3          | \$391,881.71           | 6.82%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)              | 1          | \$122,000.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 26         | \$3,698,856.01         | 64.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$5,745,769.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RM45    | CITIMORTGAGE, INC.                           | 1          | \$136,557.28           | 60.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 1          | \$90,000.00            | 39.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b>   | <b>\$226,557.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RM52    | CITIMORTGAGE, INC.                           | 3          | \$503,985.64           | 20.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 9          | \$1,950,164.62         | 79.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,454,150.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RMW3    | HARWOOD STREET FUNDING I, LLC                | 2          | \$190,946.84           | 55.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 1          | \$155,800.00           | 44.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>   | <b>\$346,746.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RMX1    | CITIMORTGAGE, INC.                           | 1          | \$102,405.06           | 5.9%        | 0        | \$0.00        | NA | 0        |
|              | HARWOOD STREET FUNDING I, LLC                | 7          | \$640,594.45           | 36.91%      | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                       | 2          | \$192,800.78           | 11.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 6          | \$799,687.81           | 46.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,735,488.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RNB8    | BANK ONE,N.A.                                | 2          | \$204,685.96           | 42.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 2          | \$278,500.00           | 57.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$483,185.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J4Y2    | ANCHORBANK SSB                               | 20         | \$3,537,101.70         | 17.76%      | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL PARTNERS CREDIT UNION              | 17         | \$2,657,585.58         | 13.34%      | 0        | \$0.00        | NA | 0        |
|              | FIRST COUNTY BANK                            | 23         | \$3,877,784.13         | 19.47%      | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND CREDIT UNION                       | 7          | \$1,140,678.32         | 5.73%       | 0        | \$0.00        | NA | 0        |
|              | TIB-THE INDEPENDENT BANKERSBANK              | 1          | \$142,101.88           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                          | 26         | \$2,732,353.83         | 13.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 44         | \$6,017,719.56         | 29.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>138</b> | <b>\$20,105,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J5V7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$199,267.19           | 1.17%       | 0        | \$0.00        | NA | 0        |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | 1ST ADVANTAGE MORTGAGE, LLC           | 1 | \$249,093.63 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | ADIRONDACK TRUST COMPANY THE          | 2 | \$346,731.19 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$163,903.56 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.              | 2 | \$227,140.75 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK       | 1 | \$140,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                   | 1 | \$124,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                  | 1 | \$167,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 2 | \$465,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 1 | \$130,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION          | 1 | \$137,499.63 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE           | 1 | \$188,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 1 | \$166,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 1 | \$109,858.38 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 2 | \$436,091.56 | 2.56% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ         | 1 | \$234,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                         | 1 | \$182,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                  | 1 | \$166,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 2 | \$434,013.81 | 2.54% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 4 | \$510,543.38 | 2.99% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                      | 1 | \$119,560.31 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                | 1 | \$119,700.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB               | 1 | \$259,047.38 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                   | 2 | \$428,424.50 | 2.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 6 | \$959,086.14 | 5.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 2 | \$301,271.13 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 1 | \$114,900.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON         | 1 | \$119,560.31 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 1 | \$210,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 2 | \$325,140.69 | 1.91% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$171,868.00 | 1.01% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | HOME FINANCING CENTER INC.                                 |            |                        |             |          |               |    |          |
|              | HOME STATE BANK  | 1          | \$146,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | ILLINI BANK  | 1          | \$114,578.63           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | LAKE AREA BANK   | 1          | \$298,900.81           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                    | 5          | \$720,297.75           | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST BANK OF<br>FREEPORT                                | 1          | \$125,600.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC.                                     | 1          | \$321,530.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL SAVINGS BANK  | 10         | \$1,505,807.13         | 8.83%       | 0        | \$0.00        | NA | 0        |
|              | NEWTOWN SAVINGS BANK                                       | 1          | \$149,465.38           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | OAK BANK   | 1          | \$129,775.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | PARTNERS BANK  | 1          | \$175,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | PAVILION MORTGAGE<br>COMPANY                               | 1          | \$145,600.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK<br>OF PARIS                          | 1          | \$322,700.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | PORT WASHINGTON STATE<br>BANK                              | 2          | \$300,523.69           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | SAN ANTONIO FEDERAL<br>CREDIT UNION (SAFCU)                | 1          | \$148,361.19           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY MORTGAGE<br>CORPORATION                           | 1          | \$114,184.50           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | ST. FRANCIS BANK FSB                                       | 7          | \$1,210,942.19         | 7.1%        | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP,<br>INC.                              | 1          | \$130,072.81           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY<br>NATIONAL BANK                            | 1          | \$140,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL EMPLOYEES<br>CREDIT UNION                      | 1          | \$163,399.13           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL B&T OF<br>SYCAMORE                            | 1          | \$144,966.88           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK  | 1          | \$213,200.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | TRANE FEDERAL CREDIT<br>UNION                              | 1          | \$216,711.44           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | UNION CENTER NATIONAL<br>BANK                              | 1          | \$138,490.69           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 2          | \$374,340.50           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                                 | 1          | \$159,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK<br>AND TRUST COMPANY                    | 1          | \$165,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 8          | \$1,377,470.25         | 8.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>102</b> | <b>\$17,057,119.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |   |              |       |   |        |    |   |
|-----------|--|---|--------------|-------|---|--------|----|---|
| 31376J5W5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$514,508.06 | 2.23% | 0 | \$0.00 | NA | 0 |
|           | 1ST ADVANTAGE MORTGAGE, LLC                  | 2 | \$373,822.56 | 1.62% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK SSB                               | 1 | \$205,589.13 | 0.89% | 0 | \$0.00 | NA | 0 |
|           | AULDS, HORNE & WHITE INVESTMENT CORP.        | 2 | \$325,900.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|           | BANK OF MISSISSIPPI                          | 2 | \$317,794.38 | 1.38% | 0 | \$0.00 | NA | 0 |
|           | BARKSDALE FEDERAL CREDIT UNION               | 1 | \$187,603.88 | 0.81% | 0 | \$0.00 | NA | 0 |
|           | BENCHMARK BANK                               | 1 | \$243,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|           | BETHPAGE FEDERAL CREDIT UNION                | 4 | \$900,274.25 | 3.91% | 0 | \$0.00 | NA | 0 |
|           | BRUCETON BANK                                | 1 | \$163,832.75 | 0.71% | 0 | \$0.00 | NA | 0 |
|           | BRYN MAWR TRUST COMPANY THE                  | 1 | \$322,363.06 | 1.4%  | 0 | \$0.00 | NA | 0 |
|           | BUTTE COMMUNITY BANK                         | 1 | \$166,076.38 | 0.72% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL MORTGAGE COMPANY                     | 2 | \$410,800.00 | 1.78% | 0 | \$0.00 | NA | 0 |
|           | COLUMBIA EQUITIES LTD.                       | 2 | \$467,800.00 | 2.03% | 0 | \$0.00 | NA | 0 |
|           | COMMERCIAL STATE BANK                        | 2 | \$363,230.50 | 1.58% | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY BANC MORTGAGE CORPORATION          | 4 | \$711,586.88 | 3.09% | 0 | \$0.00 | NA | 0 |
|           | CONTINENTAL CAPITAL CORPORATION              | 2 | \$500,450.00 | 2.17% | 0 | \$0.00 | NA | 0 |
|           | CORTRUST BANK                                | 1 | \$157,040.56 | 0.68% | 0 | \$0.00 | NA | 0 |
|           | CREDIT UNION MORTGAGE SERVICES, INC.         | 2 | \$381,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|           | CREDIT UNION OF THE PACIFIC                  | 1 | \$209,785.88 | 0.91% | 0 | \$0.00 | NA | 0 |
|           | DELTA EMPLOYEES CREDIT UNION                 | 2 | \$344,277.82 | 1.49% | 0 | \$0.00 | NA | 0 |
|           | DIME SAVINGS BANK OF NORWICH                 | 1 | \$216,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|           | DIME SAVINGS BANK OF WILLIAMSBURGH THE       | 1 | \$149,896.63 | 0.65% | 0 | \$0.00 | NA | 0 |
|           | FINANCIAL PARTNERS CREDIT UNION              | 1 | \$306,080.06 | 1.33% | 0 | \$0.00 | NA | 0 |
|           | FIRST FEDERAL SAVINGS BANK                   | 1 | \$183,025.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|           | FIRST INTERSTATE BANK                        | 1 | \$208,082.50 | 0.9%  | 0 | \$0.00 | NA | 0 |
|           | FIRST NATIONAL BANK ALASKA                   | 1 | \$178,313.63 | 0.77% | 0 | \$0.00 | NA | 0 |
|           | FIRST NATIONAL BANK OF WATERLOO              | 1 | \$177,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FREMONT BANK                                | 7          | \$1,805,848.08         | 7.83%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                    | 2          | \$352,291.94           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | HARTFORD FUNDING LTD.                       | 1          | \$212,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.        | 1          | \$151,045.81           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | JEFFERSON MORTGAGE SERVICES INC.            | 1          | \$249,239.50           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | LA GRANGE STATE BANK                        | 1          | \$199,345.94           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | LANCASTER MORTGAGE SERVICES                 | 1          | \$255,738.94           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | MISSOULA FEDERAL CREDIT UNION               | 2          | \$377,723.50           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC.                      | 1          | \$172,324.13           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY              | 1          | \$159,863.94           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | NEWTOWN SAVINGS BANK                        | 1          | \$219,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | NORWOOD COOPERATIVE BANK                    | 1          | \$253,734.75           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | NWA FEDERAL CREDIT UNION                    | 1          | \$183,812.38           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1          | \$263,231.31           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | PAVILION MORTGAGE COMPANY                   | 1          | \$203,283.69           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE SAVINGS BANK                        | 1          | \$168,434.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY MORTGAGE CORPORATION               | 1          | \$164,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / CAMBRIDGEPORT     | 1          | \$313,500.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 3          | \$496,486.88           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                   | 3          | \$686,532.45           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                               | 2          | \$506,342.44           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                        | 1          | \$233,661.50           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                       | 2          | \$351,661.81           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COOPERATIVE BANK                     | 4          | \$791,243.76           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                     | 1          | \$258,955.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                          | 17         | \$3,665,872.64         | 15.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 8          | \$1,672,257.84         | 7.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>110</b> | <b>\$23,053,066.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J5X3    | ANCHORBANK SSB                              | 1          | \$199,242.25           | 1.98%       | 0        | \$0.00        | NA | 0        |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| BAY LOAN BROKERS INC.<br>DBA BAY MORTGAGE<br>ACCEPTANCE<br>CORPORATION | 1 | \$170,000.00   | 1.69% | 0 | \$0.00 | NA | 0 |
| BROCKTON CREDIT UNION  | 2 | \$412,770.94   | 4.1%  | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK  | 1 | \$322,700.00   | 3.2%  | 0 | \$0.00 | NA | 0 |
| COAST BANK OF FLORIDA  | 1 | \$154,700.00   | 1.54% | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD.   | 1 | \$280,000.00   | 2.78% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK &<br>TRUST CO.  | 1 | \$239,783.00   | 2.38% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL<br>CORPORATION                                     | 1 | \$161,196.88   | 1.6%  | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND<br>TRUST COMPANY                                   | 1 | \$150,000.00   | 1.49% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>CORPORATION  | 1 | \$185,827.69   | 1.84% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 3 | \$771,712.50   | 7.66% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 1 | \$169,838.69   | 1.69% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL<br>SAVINGS BANK   | 2 | \$336,180.63   | 3.34% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND<br>COMPANY   | 5 | \$1,007,738.19 | 10%   | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT<br>UNION  | 1 | \$161,689.75   | 1.6%  | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE<br>COMPANY INC.  | 1 | \$215,000.00   | 2.13% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE<br>SERVICES, INC.                                       | 1 | \$150,000.00   | 1.49% | 0 | \$0.00 | NA | 0 |
| MARQUETTE NATIONAL<br>BANK   | 1 | \$150,260.69   | 1.49% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES<br>INC.  | 1 | \$321,701.75   | 3.19% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS BANK  | 1 | \$165,496.13   | 1.64% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE<br>BANK  | 2 | \$495,255.88   | 4.91% | 0 | \$0.00 | NA | 0 |
| OCEAN WEST ENTERPRISES<br>INC.   | 1 | \$246,541.19   | 2.45% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION   | 1 | \$183,253.19   | 1.82% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES<br>CORPORATION                                   | 1 | \$256,501.88   | 2.55% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE EQUITY<br>FUNDING CORPORATION                              | 1 | \$179,389.88   | 1.78% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP  | 1 | \$248,516.94   | 2.47% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL<br>CREDIT UNION                                       | 1 | \$195,500.00   | 1.94% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT<br>UNION   | 1 | \$299,577.00   | 2.97% | 0 | \$0.00 | NA | 0 |



|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | TRAVERSE MORTGAGE CORPORATION                | 1         | \$284,000.00           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.              | 2         | \$404,034.37           | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | VANDENBERG FEDERAL CREDIT UNION              | 1         | \$231,133.56           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 5         | \$1,328,159.07         | 13.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b> | <b>\$10,077,702.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31376J5Y1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4         | \$344,710.44           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 8         | \$762,702.80           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | 1ST TRUST BANK FOR SAVINGS                   | 1         | \$106,294.06           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1         | \$89,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 7         | \$517,954.51           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1         | \$109,890.44           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS MORTGAGE CORPORATION                  | 5         | \$458,131.94           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 3         | \$186,500.12           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 1         | \$76,926.94            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 2         | \$162,131.97           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 11        | \$978,071.18           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 37        | \$2,920,080.64         | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 14        | \$1,073,143.36         | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                   | 14        | \$1,160,070.67         | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                          | 2         | \$203,399.06           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1         | \$100,399.94           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 14        | \$1,210,732.51         | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 3         | \$276,293.69           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICANA NATIONAL BANK                      | 2         | \$177,816.32           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOMMORTGAGE CORPORATION                 | 5         | \$296,327.63           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | 2         | \$163,540.81           | 0.04%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | AMERITRUST MORTGAGE CORPORATION          |     |                 |       |   |        |    |   |
|  | ANCHORBANK SSB                           | 20  | \$1,625,126.42  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 2   | \$171,850.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION            | 1   | \$87,912.38     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                 | 215 | \$17,463,314.29 | 4.21% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK          | 3   | \$273,375.50    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                               | 6   | \$513,049.96    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.    | 15  | \$1,108,210.40  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.              | 7   | \$600,351.34    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3   | \$250,902.88    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                       | 2   | \$107,846.54    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                        | 2   | \$126,860.37    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA              | 1   | \$87,834.13     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                            | 4   | \$288,278.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                      | 94  | \$7,424,292.80  | 1.79% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                          | 4   | \$312,750.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                           | 3   | \$246,519.07    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                     | 20  | \$1,608,633.74  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 2   | \$164,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.             | 1   | \$103,901.31    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                             | 4   | \$236,450.63    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                 | 3   | \$208,482.25    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION           | 14  | \$1,052,876.98  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                      | 7   | \$595,853.03    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                     | 1   | \$81,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK MORTGAGE CORPORATION           | 1   | \$104,700.50    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK           | 10  | \$686,027.12    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN SAVINGS BANK           | 1   | \$104,897.94    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION            | 14  | \$1,206,483.71  | 0.29% | 0 | \$0.00 | NA | 0 |
|  |  | 8   | \$601,781.25    | 0.15% | 0 | \$0.00 | NA | 0 |

|  |                                  |    |                |       |   |        |    |   |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|
|  | BLACKHAWK CREDIT UNION           |    |                |       |   |        |    |   |
|  | BLUE BALL NATIONAL BANK          | 3  | \$280,636.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION    | 21 | \$1,921,069.18 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK      | 1  | \$86,915.44    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.        | 3  | \$251,117.32   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION     | 14 | \$1,151,390.66 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION         | 2  | \$163,831.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS BANK         | 3  | \$263,782.94   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION            | 6  | \$464,512.91   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BRUCETON BANK                    | 3  | \$199,756.34   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE      | 12 | \$954,381.78   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BSI FINANCIAL SERVICES, INC.     | 1  | \$76,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                       | 16 | \$1,336,338.42 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK             | 1  | \$84,911.25    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGEPORT BANK               | 1  | \$93,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 15 | \$1,296,630.36 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.           | 24 | \$2,329,353.13 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                  | 6  | \$525,018.68   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION         | 1  | \$103,691.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC          | 4  | \$298,928.75   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY         | 66 | \$5,218,685.11 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 3  | \$273,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK             | 1  | \$53,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK             | 6  | \$432,909.79   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK               | 3  | \$240,973.19   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                       | 3  | \$169,674.73   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK      | 5  | \$390,490.57   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                    | 7  | \$480,647.35   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION     | 1  | \$52,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                    | 4  | \$378,224.76   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITIZENS BANK OF CAMPBELL COUNTY                                 | 7  | \$522,477.26   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                               | 38 | \$3,272,133.18 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK  | 5  | \$464,400.44   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ                                    | 2  | \$119,750.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                                      | 2  | \$184,815.82   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE CORPORATION                                   | 1  | \$94,840.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK  | 4  | \$295,843.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY  | 6  | \$460,133.25   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1  | \$70,925.81    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK  | 6  | \$393,564.11   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK   | 2  | \$204,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS BANK COMPANY                                       | 3  | \$283,843.75   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA  | 5  | \$413,670.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION                              | 2  | \$200,893.44   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 3  | \$300,537.19   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.   | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 5  | \$439,735.83   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 9  | \$678,253.11   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION                              | 3  | \$274,636.44   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                       | 2  | \$136,876.09   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.   | 27 | \$1,871,239.25 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION   | 6  | \$450,399.38   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA                                | 1  | \$89,914.56    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$91,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK   | 3  | \$156,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK  | 4  | \$381,290.88   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 8  | \$664,599.65   | 0.16% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| COMMUNITY STATE BANK OF ROCK FALLS    | 1  | \$89,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| CONSOLIDATED BANK AND TRUST COMPANY   | 1  | \$55,446.06    | 0.01% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION       | 2  | \$218,894.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CORNELL FINGERLAKES CREDIT UNION      | 4  | \$308,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                         | 8  | \$540,221.44   | 0.13% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK                  | 1  | \$85,916.38    | 0.02% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO.             | 9  | \$755,769.12   | 0.18% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.  | 11 | \$869,870.59   | 0.21% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY        | 4  | \$294,392.21   | 0.07% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF THE PACIFIC           | 4  | \$365,391.56   | 0.09% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE)  | 12 | \$887,405.78   | 0.21% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                          | 2  | \$196,801.38   | 0.05% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION                     | 12 | \$1,051,366.22 | 0.25% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                 | 2  | \$188,712.56   | 0.05% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS        | 2  | \$196,763.19   | 0.05% | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER CREDIT UNION          | 5  | \$363,056.35   | 0.09% | 0 | \$0.00 | NA | 0 |
| DELTA EMPLOYEES CREDIT UNION          | 7  | \$620,443.83   | 0.15% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                     | 2  | \$205,466.25   | 0.05% | 0 | \$0.00 | NA | 0 |
| DENVER PUBLIC SCHOOLS CREDIT UNION    | 1  | \$57,693.87    | 0.01% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION   | 29 | \$2,230,651.94 | 0.54% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH          | 4  | \$406,905.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC.             | 11 | \$831,541.44   | 0.2%  | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION   | 13 | \$1,015,639.82 | 0.25% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY        | 29 | \$2,214,716.41 | 0.53% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY         | 1  | \$98,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| EASTMAN CREDIT UNION                  | 9  | \$681,245.57   | 0.16% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 2  | \$117,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ESB MORTGAGE COMPANY   | 1  | \$105,896.94   | 0.03% | 0 | \$0.00 | NA | 0 |
| EVANS NATIONAL BANK  | 4  | \$283,458.07   | 0.07% | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK   | 2  | \$159,924.06   | 0.04% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE   | 19 | \$1,500,897.41 | 0.36% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION                                   | 1  | \$80,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                                       | 3  | \$229,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE                               | 4  | \$363,800.88   | 0.09% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                      | 1  | \$90,907.19    | 0.02% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK                           | 1  | \$109,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY                          | 10 | \$821,324.62   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WEST SALEM                             | 1  | \$72,369.31    | 0.02% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                              | 2  | \$179,825.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY                        | 2  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION                                  | 5  | \$338,340.20   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 6  | \$477,842.36   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                       | 5  | \$342,570.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK   | 9  | \$546,676.85   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK & TRUST                                 | 4  | \$323,774.46   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                 | 9  | \$715,419.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                           | 1  | \$34,167.54    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                                   | 6  | \$442,740.56   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                      | 13 | \$1,201,832.88 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 8  | \$618,609.60   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$100,360.46   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER          | 2  | \$171,335.26   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 1  | \$53,900.00    | 0.01% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 3  | \$315,718.56   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO  | 7  | \$618,012.07   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST   | 2  | \$137,856.02   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                        | 2  | \$77,550.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION           | 1  | \$106,194.13   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                         | 26 | \$2,299,612.72 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                       | 56 | \$4,640,413.15 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION            | 95 | \$7,463,502.32 | 1.8%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                 | 4  | \$368,388.81   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.              | 2  | \$124,679.75   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                  | 9  | \$722,395.72   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                         | 5  | \$425,360.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                 | 8  | \$637,010.42   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                  | 8  | \$729,498.81   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY       | 3  | \$201,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS         | 2  | \$141,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC            | 12 | \$877,602.05   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR           | 2  | \$172,843.82   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM                 | 4  | \$229,678.87   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE             | 3  | \$184,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR              | 4  | \$268,230.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD             | 2  | \$177,887.81   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD             | 2  | \$103,898.04   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON               | 7  | \$670,155.88   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                | 41 | \$3,241,614.47 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF QUITMAN              | 1  | \$45,329.83    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF WATERLOO              | 13  | \$1,078,109.10  | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK                            | 1   | \$99,900.44     | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                             | 67  | \$5,552,316.03  | 1.34% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK                  | 1   | \$110,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK                 | 4   | \$369,806.63    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC       | 3   | \$267,897.44    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                            | 2   | \$183,612.38    | 0.04% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION              | 1   | \$95,902.06     | 0.02% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                       | 4   | \$304,100.49    | 0.07% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                 | 135 | \$11,933,759.39 | 2.88% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                  | 16  | \$1,261,567.11  | 0.3%  | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB             | 23  | \$1,785,192.24  | 0.43% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                        | 19  | \$1,651,556.30  | 0.4%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                 | 2   | \$157,490.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 9   | \$555,621.13    | 0.13% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                                 | 19  | \$1,623,702.15  | 0.39% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                     | 3   | \$302,303.32    | 0.07% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES             | 8   | \$664,455.62    | 0.16% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                | 2   | \$148,954.80    | 0.04% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE                           | 2   | \$127,875.55    | 0.03% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                     | 14  | \$985,508.55    | 0.24% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY        | 2   | \$159,451.44    | 0.04% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                        | 4   | \$402,468.88    | 0.1%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.               | 27  | \$2,285,301.11  | 0.55% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY                     | 45  | \$3,631,814.52  | 0.88% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                       | 1   | \$78,323.75     | 0.02% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK                  | 12  | \$937,565.63    | 0.23% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY                       | 13  | \$1,046,630.02  | 0.25% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| HARTFORD FUNDING LTD.                                    | 1  | \$82,367.88    | 0.02% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION             | 2  | \$191,315.44   | 0.05% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC.                                  | 3  | \$281,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE,<br>INC.                               | 1  | \$71,250.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT<br>UNION                                | 5  | \$475,331.17   | 0.11% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY<br>BANK                               | 10 | \$836,295.62   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                                   | 5  | \$425,735.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND<br>TRUST, FSB                     | 3  | \$197,337.31   | 0.05% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                                    | 1  | \$92,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| HINSDALE BANK & TRUST                                    | 2  | \$143,802.75   | 0.03% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT<br>UNION                            | 18 | \$1,596,845.83 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF NAMPA | 13 | \$993,497.06   | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS<br>BANK                             | 38 | \$2,954,007.44 | 0.71% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER<br>INC.                            | 11 | \$1,017,698.51 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK  | 4  | \$346,741.94   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK   | 42 | \$3,263,149.25 | 0.79% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC.                  | 3  | \$288,759.69   | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK   | 4  | \$370,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK  | 1  | \$63,232.72    | 0.02% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL<br>BANK THE                           | 3  | \$216,283.46   | 0.05% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT<br>UNION                               | 1  | \$66,230.75    | 0.02% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT<br>UNION                              | 2  | \$192,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK  | 4  | \$335,688.11   | 0.08% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                                   | 2  | \$123,936.79   | 0.03% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION            | 1  | \$92,900.44    | 0.02% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK<br>CORPORATION                          | 4  | \$352,914.08   | 0.09% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF<br>COMMERCE                        | 6  | \$461,816.94   | 0.11% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL HOME<br>CAPITAL CORPORATION                | 1  | \$59,900.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                                   | 2  | \$185,574.50   | 0.04% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| IOWA BANKERS MORTGAGE CORPORATION     | 7  | \$591,547.54   | 0.14% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK                       | 1  | \$41,459.66    | 0.01% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY     | 10 | \$705,346.94   | 0.17% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY    | 26 | \$2,044,225.03 | 0.49% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY           | 28 | \$2,672,470.96 | 0.64% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC.   | 1  | \$100,700.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| JEFFERSON CITY HIGHWAY CREDIT UNION   | 2  | \$162,371.50   | 0.04% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC.      | 4  | \$267,062.90   | 0.06% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 11 | \$989,141.01   | 0.24% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC.               | 1  | \$108,539.19   | 0.03% | 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1  | \$92,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION              | 16 | \$1,240,371.73 | 0.3%  | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                        | 1  | \$77,422.81    | 0.02% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST              | 5  | \$386,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION            | 1  | \$96,767.38    | 0.02% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.            | 14 | \$1,138,039.28 | 0.27% | 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE SERVICES           | 2  | \$171,832.75   | 0.04% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                 | 52 | \$4,232,511.56 | 1.02% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.          | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| LENDERS ASSOCIATION INC.              | 1  | \$93,462.25    | 0.02% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK          | 4  | \$281,921.66   | 0.07% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION    | 15 | \$1,098,322.54 | 0.27% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK              | 13 | \$1,040,686.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE CREDIT UNION       | 2  | \$181,405.38   | 0.04% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                  | 5  | \$376,390.48   | 0.09% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                    | 10 | \$766,435.61   | 0.18% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP   | 15 | \$1,304,852.85 | 0.31% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1  | \$56,600.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.            | 7  | \$547,377.69   | 0.13% | 0 | \$0.00 | NA | 0 |
| MARATHON FINANCIAL CORPORATION              | 4  | \$396,646.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES               | 22 | \$1,600,954.73 | 0.39% | 0 | \$0.00 | NA | 0 |
| MARQUETTE NATIONAL BANK                     | 3  | \$259,671.31   | 0.06% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC.             | 11 | \$933,689.64   | 0.23% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A.                          | 6  | \$458,631.99   | 0.11% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK                        | 1  | \$94,200.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                      | 3  | \$215,947.76   | 0.05% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC                  | 6  | \$475,540.69   | 0.11% | 0 | \$0.00 | NA | 0 |
| MEMORIAL PARK MORTGAGE, LTD                 | 1  | \$106,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK AND TRUST FSB               | 1  | \$73,325.13    | 0.02% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA         | 11 | \$810,981.08   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK             | 4  | \$353,419.06   | 0.09% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION        | 53 | \$4,335,998.60 | 1.05% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK                      | 4  | \$324,774.94   | 0.08% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK               | 4  | \$282,721.31   | 0.07% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION       | 4  | \$314,181.18   | 0.08% | 0 | \$0.00 | NA | 0 |
| METROBANK                                   | 4  | \$374,114.38   | 0.09% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK                  | 6  | \$359,700.98   | 0.09% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK            | 34 | \$2,923,019.86 | 0.71% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION          | 2  | \$164,387.81   | 0.04% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION           | 1  | \$50,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                   | 2  | \$182,926.19   | 0.04% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK                              | 1  | \$43,415.23    | 0.01% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF FREEPORT                    | 6  | \$413,236.41   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                       |     |                 |       |   |        |    |   |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 6   | \$451,556.55    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION        | 6   | \$520,663.23    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 8   | \$471,431.40    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                | 3   | \$277,048.75    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 6   | \$545,122.93    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY             | 11  | \$812,172.88    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 5   | \$424,840.34    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 12  | \$994,416.44    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 5   | \$401,906.07    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 5   | \$424,164.39    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK      | 4   | \$359,083.38    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.      | 2   | \$174,826.01    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 5   | \$361,074.67    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                   | 60  | \$4,887,462.11  | 1.18% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION            | 2   | \$164,427.57    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE             | 4   | \$348,324.67    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY        | 209 | \$17,926,056.95 | 4.33% | 0 | \$0.00 | NA | 0 |
|  | NATIONSHERITAGE FEDERAL CREDIT UNION  | 2   | \$169,833.33    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1   | \$80,900.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION             | 10  | \$900,977.98    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN SAVINGS BANK                | 1   | \$99,598.31     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK             | 3   | \$195,903.75    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 1   | \$101,716.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                | 4   | \$260,986.76    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 5   | \$473,119.32    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                       | 5   | \$429,893.94    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |                                       | 2   | \$149,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK             |    |                |       |   |        |    |   |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                  | 24 | \$1,771,261.05 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                    | 2  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA<br>BANK                            | 2  | \$171,961.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                     | 66 | \$5,286,520.68 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE<br>BANK                          | 1  | \$109,790.69   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC                                     | 1  | \$91,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                | 7  | \$567,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT<br>UNION                          | 3  | \$215,280.24   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK DBA OCEAN<br>MORTGAGE BANKERS             | 1  | \$92,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                      | 11 | \$931,515.01   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OGDEN CITY<br>CORPORATION                            | 1  | \$109,890.44   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                          | 4  | \$307,013.88   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION    | 1  | \$99,900.44    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT<br>UNION                       | 5  | \$434,629.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OREGON TELCO CREDIT<br>UNION                         | 5  | \$423,962.14   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION                         | 6  | \$515,364.31   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CREST MORTGAGE<br>CORPORATION                | 1  | \$99,900.44    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS BANK  | 1  | \$58,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE<br>COMPANY                         | 23 | \$2,017,054.28 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE<br>BANKERS CORPORATION            | 7  | \$581,105.25   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION         | 7  | \$537,016.35   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 1  | \$63,800.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST<br>COMPANY OF PICKETT<br>COUNTY | 1  | \$84,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                | 2  | \$99,400.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$157,343.17   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PEOPLES NATIONAL BANK OF PARIS                           |    |                |       |   |        |    |   |
|  | PEOPLES TRUST AND SAVINGS BANK                           | 3  | \$266,376.76   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                      | 1  | \$65,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                                   | 3  | \$198,808.70   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                                       | 6  | \$401,156.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA TELCO CREDIT UNION                          | 5  | \$401,798.87   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                     | 13 | \$1,088,987.71 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                               | 7  | \$529,389.25   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                             | 1  | \$55,944.25    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PRIMWEST MORTGAGE CORPORATION                            | 20 | \$1,517,749.56 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                        | 1  | \$47,155.21    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB   | 1  | \$69,930.25    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION                   | 1  | \$79,759.44    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                             | 1  | \$77,836.63    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                    | 1  | \$84,511.63    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK   | 1  | \$90,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                     | 2  | \$169,832.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                                   | 2  | \$180,526.88   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                    | 4  | \$349,851.96   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                                   | 4  | \$392,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                          | 5  | \$348,415.92   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 3  | \$208,666.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 4  | \$327,331.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                      | 7  | \$547,038.67   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAFEWAY NORTHWEST CENTRAL CREDIT UNION                   | 2  | \$179,716.50   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION              | 6  | \$424,016.79   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$102,797.50   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | SALT RIVER PROJECT CREDIT UNION          |     |                 |       |   |        |    |   |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 11  | \$837,569.28    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAWYER SAVINGS BANK                      | 2   | \$163,294.90    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                        | 5   | \$458,204.85    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                 | 2   | \$120,949.02    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                     | 25  | \$2,291,698.85  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN           | 6   | \$540,706.12    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION            | 18  | \$1,420,243.88  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                    | 1   | \$89,908.19     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                      | 175 | \$12,958,058.73 | 3.13% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                   | 2   | \$216,088.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 2   | \$98,198.55     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                 | 6   | \$387,424.06    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 16  | \$1,138,993.25  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                     | 1   | \$102,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION      | 1   | \$40,000.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                   | 19  | \$1,589,901.77  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK              | 1   | \$100,210.19    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                     | 27  | \$2,457,804.02  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 8   | \$511,868.01    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 3   | \$252,416.50    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 10  | \$822,369.82    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 27  | \$2,307,946.36  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 2   | \$81,566.76     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.               | 19  | \$1,326,287.98  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 1   | \$61,500.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                   | 7   | \$560,955.31    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 5   | \$327,863.30    | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 7   | \$637,543.75    | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF SOUTHERN UTAH                           |    |                |       |   |        |    |   |
|  | STATE BANK OF THE LAKES                               | 4  | \$353,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                            | 1  | \$83,918.31    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                          | 36 | \$2,935,718.21 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                 | 4  | \$343,689.16   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 3  | \$278,715.44   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 12 | \$951,284.17   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                         | 1  | \$104,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 8  | \$688,082.92   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 5  | \$396,745.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                              | 5  | \$326,518.45   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                                    | 2  | \$174,397.69   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 1  | \$95,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TELEPHONE CREDIT UNION N.H.                           | 1  | \$102,897.44   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 4  | \$178,804.26   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                          | 1  | \$57,944.96    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2  | \$195,305.32   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION                    | 4  | \$368,198.62   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                               | 5  | \$428,229.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK                    | 3  | \$245,640.25   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                 | 2  | \$155,844.69   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                             | 2  | \$170,032.81   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN                     | 4  | \$303,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                                  | 3  | \$199,938.32   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                          | 9  | \$743,535.70   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$105,931.00   | 0.03% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE LEADER MORTGAGE COMPANY             |    |                |       |   |        |    |   |
|  | THE NATIONAL B&T OF SYCAMORE            | 2  | \$174,902.75   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 12 | \$1,118,068.88 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 2  | \$133,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                   | 3  | \$245,226.44   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK               | 1  | \$49,952.56    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 5  | \$456,445.25   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 2  | \$131,162.89   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 7  | \$614,150.56   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 7  | \$476,908.86   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 19 | \$1,527,763.16 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION              | 17 | \$1,476,760.37 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION           | 18 | \$1,565,088.43 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 8  | \$636,380.76   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY         | 3  | \$246,523.51   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 7  | \$461,655.66   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 1  | \$73,250.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                    | 1  | \$97,897.63    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK              | 1  | \$92,907.38    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                               | 15 | \$1,120,578.45 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY           | 1  | \$82,575.69    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 5  | \$427,475.42   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 28 | \$2,257,182.08 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | UNITED COOPERATIVE BANK                 | 10 | \$845,479.35   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.         | 9  | \$828,767.06   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 20 | \$1,815,604.64 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION       | 2  | \$196,510.81   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK & TRUST                     | 1  | \$69,200.00    | 0.02% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VALLEY BANK AND TRUST COMPANY           | 4            | \$250,423.50            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.            | 2            | \$160,190.07            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 6            | \$459,793.79            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VAN WERT NATIONAL BANK                  | 15           | \$1,078,188.88          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VANDENBERG FEDERAL CREDIT UNION         | 1            | \$99,790.69             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                     | 2            | \$180,227.81            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 10           | \$844,703.15            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 5            | \$448,402.69            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                     | 3            | \$244,949.94            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WARREN FEDERAL CREDIT UNION             | 1            | \$72,925.56             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13           | \$1,175,929.07          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 1            | \$79,922.19             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 10           | \$822,471.64            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 12           | \$786,384.79            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 13           | \$926,895.73            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 25           | \$2,247,126.33          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WESTMINSTER MORTGAGE CORPORATION        | 1            | \$99,555.75             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 5            | \$267,934.43            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 4            | \$377,473.88            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WINCHESTER SAVINGS BANK                 | 4            | \$341,851.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK        | 2            | \$155,844.69            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                    | 4            | \$288,460.54            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 47           | \$3,796,476.83          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.         | 2            | \$168,932.25            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 6            | \$402,553.66            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 13           | \$1,067,040.95          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 771          | \$62,388,084.87         | 15.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5,115</b> | <b>\$414,470,457.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |    |                |       |   |        |    |   |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 31376J5Z8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5  | \$1,434,169.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|           | 1ST ADVANTAGE MORTGAGE, LLC                  | 18 | \$4,551,464.88 | 1.82% | 0 | \$0.00 | NA | 0 |
|           | 1ST TRUST BANK FOR SAVINGS                   | 1  | \$274,712.88   | 0.11% | 0 | \$0.00 | NA | 0 |
|           | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1  | \$230,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|           | ACACIA FEDERAL SAVINGS BANK                  | 6  | \$1,656,393.87 | 0.66% | 0 | \$0.00 | NA | 0 |
|           | ALASKA USA FEDERAL CREDIT UNION              | 4  | \$1,010,718.26 | 0.4%  | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                       | 1  | \$322,371.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK, TERRELL              | 4  | \$950,448.57   | 0.38% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SAVINGS BANK                        | 1  | \$267,720.19   | 0.11% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK SSB                               | 1  | \$300,393.38   | 0.12% | 0 | \$0.00 | NA | 0 |
|           | ATHOL-CLINTON CO-OPERATIVE BANK              | 1  | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|           | AUBURNBANK                                   | 2  | \$412,532.94   | 0.17% | 0 | \$0.00 | NA | 0 |
|           | AULDS, HORNE & WHITE INVESTMENT CORP.        | 2  | \$395,186.94   | 0.16% | 0 | \$0.00 | NA | 0 |
|           | B.F. GOODRICH EMPLOYEES FED CREDIT UNION     | 1  | \$244,744.19   | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF MISSISSIPPI                          | 18 | \$4,345,393.21 | 1.74% | 0 | \$0.00 | NA | 0 |
|           | BANK OF STANLY                               | 1  | \$273,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE CASCADES                         | 8  | \$2,107,102.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION         | 5  | \$1,383,587.31 | 0.55% | 0 | \$0.00 | NA | 0 |
|           | BELMONT SAVINGS BANK                         | 1  | \$299,686.75   | 0.12% | 0 | \$0.00 | NA | 0 |
|           | BENCHMARK BANK                               | 1  | \$195,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|           | BENEFICIAL MUTUAL SAVINGS BANK               | 1  | \$189,801.63   | 0.08% | 0 | \$0.00 | NA | 0 |
|           | BETHPAGE FEDERAL CREDIT UNION                | 1  | \$289,697.19   | 0.12% | 0 | \$0.00 | NA | 0 |
|           | BOEING EMPLOYEES CREDIT UNION                | 10 | \$2,261,517.38 | 0.9%  | 0 | \$0.00 | NA | 0 |
|           | BOTTOMLINE MORTGAGE, INC.                    | 1  | \$242,752.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | BREMER FINANCIAL CORPORATION                 | 3  | \$734,137.56   | 0.29% | 0 | \$0.00 | NA | 0 |
|           | BROCKTON CREDIT UNION                        | 1  | \$267,726.75   | 0.11% | 0 | \$0.00 | NA | 0 |
|           | BRYN MAWR TRUST COMPANY THE                  | 22 | \$6,050,401.37 | 2.42% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| BUTTE COMMUNITY BANK   | 2  | \$452,771.31   | 0.18% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C.   | 18 | \$4,445,010.88 | 1.78% | 0 | \$0.00 | NA | 0 |
| CAPITAL PACIFIC MORTGAGE COMPANY                                 | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK  | 2  | \$497,303.19   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC  | 1  | \$251,743.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY   | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION                                 | 1  | \$251,037.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK   | 2  | \$438,277.19   | 0.18% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK                                      | 1  | \$197,798.06   | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION                               | 2  | \$467,223.13   | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK                                      | 1  | \$322,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGAGE CORPORATION                                   | 2  | \$485,796.06   | 0.19% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK  | 7  | \$1,821,506.06 | 0.73% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY  | 2  | \$495,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK  | 1  | \$210,779.69   | 0.08% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION  | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD.   | 1  | \$322,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2  | \$520,461.32   | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION   | 1  | \$281,760.50   | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 2  | \$467,936.50   | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK  | 2  | \$493,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION                                  | 1  | \$300,070.56   | 0.12% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                             | 5  | \$1,063,272.38 | 0.43% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF THE PACIFIC                                      | 1  | \$209,785.88   | 0.08% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE)                             | 1  | \$197,198.69   | 0.08% | 0 | \$0.00 | NA | 0 |
| CROWN BANK, N.A.   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK  | 1  | \$189,806.25   | 0.08% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND  | 1  | \$249,745.06   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | TRUST COMPANY                              |    |                 |       |   |        |    |   |
|  | EXTRACO MORTGAGE                           | 5  | \$1,180,644.83  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE             | 2  | \$482,502.25    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY        | 1  | \$257,673.25    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION            | 1  | \$274,719.56    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 2  | \$531,749.38    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                       | 1  | \$195,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1  | \$228,800.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                        | 46 | \$13,080,619.40 | 5.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                      | 10 | \$2,395,920.07  | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.             | 2  | \$520,771.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                 | 3  | \$676,201.38    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                 | 9  | \$2,381,287.01  | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY      | 1  | \$236,758.31    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS        | 3  | \$837,700.00    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR          | 2  | \$572,445.06    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD            | 1  | \$224,770.56    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD            | 1  | \$214,780.75    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON              | 2  | \$481,500.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA               | 1  | \$300,386.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO            | 1  | \$190,350.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                           | 3  | \$637,435.57    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC     | 2  | \$555,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION            | 1  | \$322,370.63    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FORT JACKSON FEDERAL CREDIT UNION          | 1  | \$230,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                               | 13 | \$3,060,439.33  | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                | 4  | \$925,561.87    | 0.37% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| GARDINER SAVINGS INSTITUTION FSB                   | 6  | \$1,454,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                              | 14 | \$3,255,709.93 | 1.3%  | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                                       | 1  | \$195,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                   | 2  | \$495,981.56   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                     | 2  | \$523,452.81   | 0.21% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY                           | 3  | \$737,271.88   | 0.29% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC.                            | 6  | \$1,794,041.13 | 0.72% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 3  | \$821,336.37   | 0.33% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                          | 1  | \$244,744.19   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                                    | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                        | 1  | \$311,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| IDB-IIC FEDERAL CREDIT UNION                       | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                             | 2  | \$450,192.88   | 0.18% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                     | 1  | \$322,371.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY                 | 1  | \$236,308.81   | 0.09% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                        | 4  | \$843,400.26   | 0.34% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC.                   | 2  | \$584,811.69   | 0.23% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                  | 1  | \$240,409.44   | 0.1%  | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC.                            | 3  | \$799,763.88   | 0.32% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                           | 7  | \$1,677,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE SERVICES                        | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                                  | 1  | \$222,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.                       | 3  | \$677,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| LENDERS ASSOCIATION INC.                           | 2  | \$416,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                           | 5  | \$1,446,723.13 | 0.58% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE CREDIT UNION                    | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                               | 1  | \$274,720.31   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                       |     |                 |        |   |        |    |   |
|--|---------------------------------------|-----|-----------------|--------|---|--------|----|---|
|  | MACON SAVINGS BANK                    | 1   | \$190,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 5   | \$1,220,847.50  | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK               | 1   | \$252,436.13    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK            | 2   | \$450,829.19    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                    | 1   | \$300,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | MEMORIAL PARK MORTGAGE, LTD           | 4   | \$972,326.19    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 7   | \$1,560,373.56  | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 5   | \$1,225,361.44  | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 5   | \$1,243,286.75  | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION        | 1   | \$322,700.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 4   | \$951,445.69    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY             | 2   | \$451,339.32    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 1   | \$200,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 4   | \$911,871.32    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 4   | \$962,096.63    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK      | 1   | \$218,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE             | 5   | \$1,223,217.13  | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY        | 105 | \$26,039,914.63 | 10.42% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                | 1   | \$284,702.44    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 1   | \$220,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1   | \$223,700.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 4   | \$1,038,416.06  | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                        | 1   | \$197,798.06    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 14  | \$3,525,572.07  | 1.41%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 11  | \$3,059,109.70  | 1.22%  | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1   | \$235,359.75    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION              | 5   | \$1,056,250.76  | 0.42%  | 0 | \$0.00 | NA | 0 |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| OAK BANK                                    | 2  | \$498,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| OCEAN WEST ENTERPRISES INC.                 | 1  | \$226,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 6  | \$1,395,850.94  | 0.56% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                        | 3  | \$831,576.14    | 0.33% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY                   | 6  | \$1,285,972.19  | 0.51% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST AND SAVINGS BANK              | 1  | \$225,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST                          | 1  | \$244,499.19    | 0.1%  | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA TELCO CREDIT UNION             | 1  | \$266,441.13    | 0.11% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                  | 2  | \$394,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION              | 2  | \$468,110.57    | 0.19% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION       | 1  | \$300,700.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK                            | 3  | \$806,363.06    | 0.32% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                      | 1  | \$258,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY         | 2  | \$513,862.87    | 0.21% | 0 | \$0.00 | NA | 0 |
| SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 2  | \$519,828.56    | 0.21% | 0 | \$0.00 | NA | 0 |
| SALT RIVER PROJECT CREDIT UNION             | 1  | \$210,684.94    | 0.08% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                     | 1  | \$260,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK                        | 43 | \$10,553,646.81 | 4.22% | 0 | \$0.00 | NA | 0 |
| SECOND NATIONAL BANK OF WARREN              | 1  | \$193,802.19    | 0.08% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION               | 3  | \$622,400.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY STATE BANK                       | 1  | \$249,745.06    | 0.1%  | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                         | 5  | \$1,165,028.19  | 0.47% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                        | 1  | \$202,700.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION                      | 2  | \$452,770.25    | 0.18% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB                        | 12 | \$2,997,872.70  | 1.2%  | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION      | 5  | \$1,209,236.00  | 0.48% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION               | 8  | \$1,956,405.63  | 0.78% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL                            | 5  | \$1,293,406.75  | 0.52% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION   |    |                |       |   |        |    |   |
|  | STAR FINANCIAL GROUP, INC.   | 1  | \$245,249.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STAR ONE CREDIT UNION  | 1  | \$269,718.06   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 2  | \$425,791.13   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 3  | \$648,884.25   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION   | 1  | \$214,980.56   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 2  | \$456,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TELESIS COMMUNITY CREDIT UNION   | 1  | \$194,801.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                      | 2  | \$523,465.69   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$214,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION   | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$464,819.88   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 9  | \$2,037,128.25 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK  | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK  | 1  | \$258,030.31   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION   | 1  | \$197,798.13   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY   | 1  | \$236,308.81   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY  | 1  | \$273,214.44   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.   | 2  | \$574,712.88   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK   | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.  | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED COOPERATIVE BANK  | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.  | 10 | \$2,178,992.26 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY  | 2  | \$489,267.50   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL SAVINGS BANK FA  | 1  | \$219,759.13   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VT DEVELOPMENT CREDIT UNION  | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

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|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON TRUST BANK                        | 1            | \$239,300.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 3            | \$579,565.18            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1            | \$251,559.44            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK             | 1            | \$316,575.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 1            | \$249,476.69            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 42           | \$10,056,049.21         | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 1            | \$213,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 3            | \$687,125.25            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 203          | \$51,218,167.75         | 20.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,005</b> | <b>\$250,019,666.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J6A2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 8            | \$2,051,303.75          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 11           | \$2,871,556.70          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | 1ST TRUST BANK FOR SAVINGS                   | 2            | \$510,335.44            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 3            | \$654,661.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1            | \$277,723.25            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2            | \$483,754.25            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 4            | \$889,785.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 2            | \$582,850.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                   | 1            | \$243,857.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN UNIFIED MORTGAGE, INC.              | 2            | \$499,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION              | 2            | \$430,071.38            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK SSB                               | 2            | \$439,513.94            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                     | 7            | \$1,764,760.01          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC SAVINGS BANK FSB                    | 1            | \$261,595.63            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                   | 1            | \$240,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 2            | \$622,378.75            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK CENTER FIRST                            | 1            | \$236,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK OF LENOX  | 1  | \$199,796.06   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                                  | 1  | \$208,791.94   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                                      | 1  | \$295,955.06   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                       | 2  | \$596,890.81   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                                 | 5  | \$1,173,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION              | 4  | \$973,202.19   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                  | 6  | \$1,612,449.31 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                       | 1  | \$322,450.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                    | 2  | \$452,454.82   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN<br>SAVINGS BANK                    | 4  | \$877,672.38   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                     | 5  | \$1,348,247.87 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                     | 15 | \$3,607,975.96 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL<br>SAVINGS BANK                       | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE,<br>INC.                         | 2  | \$541,729.19   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                       | 13 | \$3,391,175.32 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK   | 3  | \$700,803.44   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                                 | 2  | \$391,600.31   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                  | 3  | \$778,681.69   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CAPE SAVINGS BANK<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$199,800.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                               | 1  | \$205,159.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL PACIFIC<br>MORTGAGE COMPANY                  | 1  | \$229,668.06   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                      | 2  | \$522,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                          | 10 | \$2,579,898.33 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                  | 2  | \$410,789.94   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK                       | 1  | \$237,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT<br>UNION                      | 1  | \$200,000.69   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF<br>CAMPBELL COUNTY                  | 3  | \$640,186.94   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST<br>CREDIT UNION                | 3  | \$660,460.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK  | 1  | \$309,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CLINTON SAVINGS BANK  | 4 | \$1,039,724.44 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS BANK<br>COMPANY   | 1 | \$246,354.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES<br>MORTGAGE CORPORATION                                    | 1 | \$275,725.19   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION   | 1 | \$321,350.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.  | 1 | \$322,378.75   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 1 | \$299,701.31   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC  | 1 | \$222,778.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY<br>BANK  | 2 | \$609,082.38   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK  | 3 | \$781,382.94   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.                                   | 6 | \$1,323,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA<br>ONES MORTGAGE)                                   | 3 | \$734,462.82   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.  | 2 | \$519,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC  | 1 | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK   | 3 | \$683,472.31   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR<br>SAVINGS   | 1 | \$264,736.19   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DELTA EMPLOYEES CREDIT<br>UNION   | 3 | \$736,784.81   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF<br>NORWICH   | 2 | \$448,550.69   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP.                                       | 1 | \$199,800.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY   | 5 | \$1,279,936.89 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK  | 1 | \$322,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE  | 5 | \$1,247,843.94 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE<br>BANK THE   | 7 | \$1,813,941.82 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION  | 1 | \$200,999.69   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA  | 1 | \$298,195.63   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN<br>MORTGAGE CORPORATION                                     | 6 | \$1,666,489.26 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB   | 2 | \$511,739.19   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF<br>CHAMPAIGN-URBANA                                      | 1 | \$321,679.44   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION                             | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | OF TYLER                                    |    |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2  | \$427,599.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE FEDERAL CREDIT UNION           | 6  | \$1,357,000.08 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                         | 6  | \$1,633,030.95 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION         | 1  | \$273,002.94   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                       | 13 | \$3,371,158.26 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION            | 10 | \$2,573,217.25 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                  | 3  | \$734,178.25   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                  | 6  | \$1,852,885.57 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY       | 2  | \$522,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC            | 1  | \$232,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR              | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON               | 2  | \$433,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MILLSTADT            | 1  | \$191,948.69   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                | 10 | \$2,352,883.21 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO             | 3  | \$699,784.94   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                            | 10 | \$2,347,884.53 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK                 | 6  | \$1,586,386.44 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC      | 2  | \$504,124.13   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                | 15 | \$3,675,190.06 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                 | 1  | \$199,201.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB            | 2  | \$492,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                       | 9  | \$2,224,412.81 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                | 1  | \$289,311.69   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                    | 2  | \$486,515.06   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                          | 1  | \$269,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES            | 3  | \$644,091.94   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GREENWOOD CREDIT UNION                             | 1  | \$224,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                                 | 3  | \$587,441.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                     | 8  | \$2,079,988.95 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                           | 2  | \$456,234.32   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                             | 1  | \$197,802.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                            | 2  | \$664,080.44   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                               | 1  | \$483,506.50   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST                              | 6  | \$1,306,769.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                         | 6  | \$1,442,380.07 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 5  | \$1,336,629.75 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                          | 4  | \$998,275.26   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                    | 3  | \$799,105.94   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                                   | 1  | \$195,804.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOYNE SAVINGS BANK                                 | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                           | 2  | \$487,148.69   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                             | 1  | \$254,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                  | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY                  | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                 | 4  | \$1,055,940.51 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | J AND J MORTGAGE CORPORATION                       | 1  | \$239,755.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                        | 7  | \$1,726,659.94 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.                | 1  | \$203,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                            | 2  | \$504,810.81   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                                     | 1  | \$235,759.38   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                           | 10 | \$2,589,896.31 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                         | 1  | \$196,004.63   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LANCASTER MORTGAGE SERVICES                        | 2  | \$528,467.38   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                  | 4  | \$1,280,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$199,800.88   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | LEADER MORTGAGE COMPANY INC.          |    |                |       |   |        |    |   |
|  | LENDERS ASSOCIATION INC.              | 3  | \$695,908.75   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS              | 1  | \$227,773.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION    | 1  | \$205,303.31   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 6  | \$1,421,289.13 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE CREDIT UNION       | 1  | \$301,292.50   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                    | 2  | \$468,033.57   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP   | 2  | \$437,296.57   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK               | 2  | \$422,978.44   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 1  | \$209,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK AND TRUST FSB         | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 7  | \$1,640,815.51 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                | 1  | \$322,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2  | \$410,590.76   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | METROBANK                             | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 26 | \$6,718,814.67 | 2.69% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 4  | \$905,584.25   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                        | 4  | \$1,068,862.19 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 2  | \$467,768.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY             | 1  | \$246,248.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 3  | \$650,901.50   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 3  | \$697,754.62   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 6  | \$1,490,549.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK      | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$251,505.25   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | MURRAY FINANCIAL ASSOCIATES INC.            |     |                 |        |   |        |    |   |
|  | MUTUAL SAVINGS BANK                         | 5   | \$1,223,210.57  | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE                   | 1   | \$252,598.25    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY              | 102 | \$25,647,953.78 | 10.26% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                   | 12  | \$2,934,193.70  | 1.17%  | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN SAVINGS BANK                      | 1   | \$296,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                      | 1   | \$204,995.69    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                        | 9   | \$2,205,653.94  | 0.88%  | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK       | 1   | \$205,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 4   | \$989,788.75    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                    | 1   | \$295,805.19    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                    | 1   | \$230,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                  | 6   | \$1,909,116.94  | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                             | 3   | \$724,278.13    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 3   | \$892,606.12    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                   | 2   | \$406,300.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | PLUMAS BANK                                 | 1   | \$266,934.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION        | 2   | \$404,621.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                  | 4   | \$960,590.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                       | 1   | \$210,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                            | 6   | \$1,291,622.39  | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                        | 3   | \$699,303.06    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                       | 1   | \$216,783.94    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                      | 3   | \$665,935.69    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY             | 1   | \$201,299.38    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1   | \$229,529.81    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)    | 1   | \$269,482.06    | 0.11%  | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK OF DANBURY                               | 1  | \$253,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                      | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                                     | 2  | \$431,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                  | 20 | \$4,987,318.85 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN                        | 1  | \$243,757.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SIX RIVERS BANK                                       | 3  | \$658,144.06   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                   | 15 | \$3,517,420.89 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                                | 3  | \$678,573.69   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                                  | 13 | \$3,073,953.59 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                       | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                         | 1  | \$299,701.31   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                                | 1  | \$242,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                           | 1  | \$252,042.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                               | 2  | \$569,681.44   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                            | 1  | \$192,807.81   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | T AND C FEDERAL CREDIT UNION                          | 1  | \$241,958.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TELESIS COMMUNITY CREDIT UNION                        | 1  | \$238,961.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2  | \$438,880.94   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION                    | 1  | \$225,969.38   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                             | 3  | \$695,315.38   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                          | 1  | \$252,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 3  | \$727,426.31   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 2  | \$522,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 1  | \$192,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION                            | 2  | \$462,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION                         | 2  | \$549,452.37   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                                  | 2  | \$510,704.88   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNION BANK  | 1  | \$199,301.38   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK   | 3  | \$744,456.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED BANK OF UNION                              | 1            | \$203,796.88            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, N.A.                                 | 1            | \$207,792.88            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                             | 1            | \$198,585.56            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.                   | 14           | \$3,599,008.28          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                           | 3            | \$618,807.81            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                              | 1            | \$191,804.19            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                               | 1            | \$195,804.88            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                          | 5            | \$1,261,629.63          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION           | 5            | \$1,149,172.19          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                               | 3            | \$686,773.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                           | 1            | \$205,395.31            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                              | 1            | \$202,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                | 4            | \$854,586.82            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY              | 1            | \$204,790.94            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 196          | \$49,209,423.13         | 19.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,008</b> | <b>\$250,010,739.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31376J6B0    | ACCESS MORTGAGE CORPORATION                       | 1            | \$77,628.00             | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS FIRST FINANCIAL INC.                        | 2            | \$141,800.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                           | 7            | \$545,540.51            | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION               | 2            | \$182,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                   | 2            | \$185,428.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN UNIFIED MORTGAGE, INC.                   | 1            | \$102,906.88            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION                   | 1            | \$86,000.00             | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK SSB                                    | 21           | \$1,743,922.78          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                          | 113          | \$8,369,802.09          | 16.99%      | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                       | 3            | \$236,835.44            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | BANK CALUMET, N.A.                                | 1            | \$65,600.00             | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEWPORT                                   | 2            | \$187,911.75            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | BANKILLINOIS                                      | 1            | \$95,111.81             | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE | 1            | \$70,000.00             | 0.14%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION  |   |              |       |   |        |    |   |
|  | BOSTON FEDERAL SAVINGS BANK                                      | 2 | \$142,006.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS BANK   | 1 | \$84,628.75  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                                      | 3 | \$223,458.67 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BSB BANK & TRUST CO.   | 1 | \$83,827.75  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK   | 2 | \$164,118.63 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK   | 1 | \$74,930.50  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                                 | 1 | \$107,899.94 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CARVER FEDERAL SAVINGS BANK                                      | 1 | \$84,842.13  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY   | 1 | \$49,873.28  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                                 | 1 | \$51,951.84  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK  | 1 | \$81,600.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                                      | 1 | \$89,433.56  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$43,960.22  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE SERVICE CORPORATION                                     | 1 | \$89,062.38  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.   | 2 | \$107,949.93 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK   | 3 | \$219,371.70 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION                                  | 1 | \$106,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.  | 1 | \$90,250.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$98,708.50  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK   | 2 | \$146,064.54 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK   | 1 | \$99,907.31  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE   | 1 | \$79,932.75  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY SAVINGS ASSOCIATION                                     | 1 | \$99,772.69  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                  | 1 | \$109,898.06 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                      | 3 | \$231,963.01 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 1 | \$34,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN  | 1 | \$67,039.31  | 0.14% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MORTGAGE CORPORATION   |    |                |       |   |        |    |   |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3  | \$226,097.05   | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 2  | \$193,927.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 3  | \$172,113.24   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                                   | 1  | \$77,731.31    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 3  | \$158,143.07   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC                             | 1  | \$103,449.75   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                                 | 9  | \$705,656.94   | 1.43% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 18 | \$1,490,609.89 | 3.03% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 33 | \$2,938,797.53 | 5.97% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 10 | \$720,361.79   | 1.46% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK  | 14 | \$1,204,174.23 | 2.44% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                                 | 1  | \$102,311.81   | 0.21% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                                | 2  | \$158,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION  | 3  | \$228,061.44   | 0.46% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK                                  | 5  | \$304,622.63   | 0.62% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD.  | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC.                                      | 3  | \$243,950.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                                       | 3  | \$260,625.88   | 0.53% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                                       | 1  | \$58,450.86    | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA           | 2  | \$169,342.94   | 0.34% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                                    | 1  | \$85,424.50    | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                                   | 3  | \$251,242.57   | 0.51% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK   | 4  | \$216,097.46   | 0.44% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                                  | 1  | \$88,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                                       | 2  | \$141,577.81   | 0.29% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                            | 1  | \$79,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                                  | 47 | \$4,291,049.02 | 8.71% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$38,914.79    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | JEFFERSON MORTGAGE SERVICES INC.          |    |                |       |   |        |    |   |
|  | KEY MORTGAGE LINK, INC.                   | 1  | \$84,223.75    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION     | 1  | \$91,918.81    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                  | 14 | \$1,117,275.39 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | LANCASTER MORTGAGE SERVICES               | 1  | \$105,904.13   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                     | 1  | \$54,299.66    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAJOR MORTGAGE                            | 1  | \$81,668.56    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 2  | \$154,258.63   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK                | 1  | \$95,700.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK          | 2  | \$127,882.71   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                      | 3  | \$235,227.63   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.     | 1  | \$104,802.81   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                       | 2  | \$113,912.85   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY            | 14 | \$1,174,852.75 | 2.38% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1  | \$74,200.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                           | 1  | \$79,925.88    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 6  | \$306,838.01   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC                          | 1  | \$88,650.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ORIGEN FINANCIAL, L.L.C.                  | 1  | \$69,973.88    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION    | 2  | \$120,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4  | \$334,489.82   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$98,410.94    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                      | 1  | \$97,384.50    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$65,940.50    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 6  | \$405,816.83   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                     | 3  | \$213,736.63   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                    | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 2  | \$187,827.56   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 17 | \$1,143,298.45 | 2.32% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SAWYER SAVINGS BANK                                   | 1 | \$99,907.38  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                  | 3 | \$307,709.19 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION                         | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                   | 3 | \$186,527.11 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                                | 2 | \$160,664.82 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                       | 2 | \$152,955.54 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                         | 1 | \$79,029.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.                            | 2 | \$169,862.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STAR ONE CREDIT UNION                                 | 2 | \$122,632.38 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                                | 1 | \$69,936.69  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                          | 3 | \$248,580.35 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                 | 1 | \$93,415.44  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1 | \$71,910.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 1 | \$80,200.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                              | 1 | \$26,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | T AND C FEDERAL CREDIT UNION                          | 2 | \$118,933.25 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$104,902.69 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 1 | \$45,457.86  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY                       | 1 | \$74,835.50  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK                            | 1 | \$62,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK   | 5 | \$346,197.95 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.                       | 2 | \$193,572.38 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | USA MORTGAGE BANKERS CORPORATION                      | 4 | \$405,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.                          | 1 | \$102,195.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                  | 1 | \$66,939.38  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                              | 2 | \$134,874.95 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON CAPITAL MORTGAGE GROUP                     | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                          | 3          | \$279,155.57           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK  | 3          | \$241,376.34           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION  | 1          | \$69,301.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK   | 4          | \$323,030.97           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.                                  | 1          | \$92,600.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 108        | \$7,954,555.47         | 16.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>632</b> | <b>\$49,260,501.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31376J6C8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                     | 5          | \$1,180,295.88         | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN UNIFIED MORTGAGE, INC.                                  | 4          | \$1,121,493.31         | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK SSB   | 3          | \$653,923.69           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.   | 30         | \$7,655,665.58         | 7.66%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEWPORT  | 6          | \$1,494,013.31         | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS FINANCIAL GROUP INC.                                     | 1          | \$199,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BOSTON FEDERAL SAVINGS BANK                                      | 1          | \$196,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.  | 1          | \$413,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEWATER CREDIT UNION   | 2          | \$490,434.12           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | BROCKTON CREDIT UNION  | 5          | \$1,171,220.25         | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE                                      | 3          | \$752,216.31           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK   | 3          | \$721,743.82           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | CAPE COD FIVE CENTS SAVINGS BANK                                 | 2          | \$399,537.06           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL ONE FEDERAL CREDIT UNION                                 | 1          | \$206,304.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS EQUITY FIRST CREDIT UNION                               | 1          | \$259,005.44           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | CITY LINE MORTGAGE CORPORATION                                   | 1          | \$263,840.25           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | CLINTON SAVINGS BANK   | 2          | \$442,781.75           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2          | \$469,554.01           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE SERVICE CORPORATION                                     | 1          | \$191,333.31           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY CREDIT   | 1          | \$239,788.25           | 0.24%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                 |        |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|
|  | UNION                                  |    |                 |        |   |        |    |   |
|  | CONNECTICUT RIVER BANK                 | 1  | \$191,144.31    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION        | 1  | \$249,535.63    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                           | 1  | \$233,278.44    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                      | 1  | \$234,453.06    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                  | 1  | \$202,307.81    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS         | 2  | \$496,687.56    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION    | 1  | \$266,147.19    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY         | 1  | \$322,393.75    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                           | 1  | \$199,800.25    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | ESSEX SAVINGS BANK FSB                 | 1  | \$189,819.69    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK                         | 1  | \$260,537.31    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION        | 2  | \$622,808.44    | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION            | 1  | \$193,630.88    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION     | 1  | \$237,285.25    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                    | 3  | \$1,063,728.75  | 1.06%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION    | 2  | \$512,918.63    | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                  | 2  | \$421,801.44    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION       | 2  | \$607,793.75    | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.            | 1  | \$196,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.         | 1  | \$197,062.81    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION             | 1  | \$189,828.19    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC       | 1  | \$192,600.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON          | 1  | \$199,810.19    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA           | 1  | \$322,700.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 6  | \$1,488,588.76  | 1.49%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$275,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                           | 41 | \$10,452,415.49 | 10.45% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                            | 1  | \$235,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                  | 2  | \$671,842.00    | 0.67%  | 0 | \$0.00 | NA | 0 |



|  |   |    |                 |        |   |        |    |   |
|--|---|----|-----------------|--------|---|--------|----|---|
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1  | \$253,409.31    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$384,819.38    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                   | 2  | \$515,768.56    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                | 1  | \$246,765.63    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 1  | \$300,127.88    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                  | 1  | \$198,611.31    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                  | 1  | \$238,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                    | 1  | \$220,295.75    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 1  | \$227,583.81    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                           | 1  | \$202,158.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY        | 1  | \$278,735.25    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 15 | \$3,323,072.72  | 3.32%  | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                   | 1  | \$322,393.75    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.              | 3  | \$847,604.50    | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES             | 1  | \$200,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 1  | \$197,812.13    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION             | 1  | \$299,715.31    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK             | 2  | \$499,584.31    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK                | 2  | \$620,991.44    | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK          | 14 | \$3,370,613.19  | 3.37%  | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                            | 2  | \$540,488.81    | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                | 1  | \$234,777.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.               | 1  | \$198,700.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                      | 1  | \$197,816.56    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE                 | 1  | \$244,106.81    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY            | 48 | \$11,762,613.62 | 11.76% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                 | 2  | \$490,534.07    | 0.49%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NEWTOWN SAVINGS BANK  | 2  | \$554,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK                    | 1  | \$213,796.94   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 1  | \$279,734.31   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 7  | \$1,658,767.56 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION                | 1  | \$279,734.31   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 2  | \$467,348.32   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY<br>OF ST. ALBANS                      | 1  | \$225,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES<br>CORPORATION                        | 3  | \$847,572.12   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA TELCO<br>CREDIT UNION                          | 1  | \$199,619.06   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST<br>COMPANY                                   | 3  | \$801,250.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY                      | 1  | \$284,729.56   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL<br>CREDIT UNION (SAFCU)                 | 4  | \$1,036,533.13 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>DANBURY                                  | 1  | \$214,800.81   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK  | 14 | \$3,273,631.56 | 3.27% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP   | 1  | \$204,550.69   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK  | 1  | \$193,815.88   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                                      | 2  | \$515,304.31   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY                          | 2  | \$530,414.69   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | STAR ONE CREDIT UNION                                       | 3  | \$826,520.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                                  | 1  | \$266,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE<br>CORPORATION (21ST<br>CENTURY MORTGAGE) | 1  | \$404,247.75   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 1  | \$199,814.75   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON<br>NATIONAL BANK                             | 1  | \$299,442.75   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 2  | \$505,519.82   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 1  | \$207,802.63   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK  | 7  | \$1,640,778.39 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | UNITED CALIFORNIA<br>SYSTEMS INTERNATIONAL<br>INC.          | 1  | \$203,815.56   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL<br>MORTGAGE CORP.                          | 8  | \$1,834,856.63 | 1.83% | 0 | \$0.00 | NA | 0 |

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|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WALLICK AND VOLK INC.                        | 1          | \$320,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$217,419.75            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 1          | \$228,314.75            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 4          | \$1,103,033.25          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 61         | \$14,295,091.70         | 14.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>408</b> | <b>\$100,199,430.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31376J6E4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 10         | \$2,291,847.14          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 7          | \$1,761,993.51          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 6          | \$1,468,168.00          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$225,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE CREDIT UNION                       | 2          | \$523,016.88            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 1          | \$202,883.94            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 2          | \$614,241.25            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                   | 1          | \$206,249.50            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3          | \$795,126.50            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK SSB                               | 2          | \$494,183.06            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 5          | \$1,134,576.87          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                     | 15         | \$3,607,905.84          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                   | 1          | \$322,700.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 3          | \$877,940.32            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | BANK CENTER FIRST                            | 1          | \$200,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MISSISSIPPI                          | 8          | \$1,977,462.70          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEWPORT                              | 1          | \$298,912.31            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                               | 1          | \$215,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 4          | \$1,163,841.44          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                          | 5          | \$1,147,891.56          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BELMONT SAVINGS BANK                         | 1          | \$282,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | BENJAMIN FRANKLIN SAVINGS BANK               | 1          | \$320,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                    | 4          | \$947,834.75            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$195,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| BRIDGEWATER SAVINGS BANK              |    |                |       |   |        |    |   |
| BROCKTON CREDIT UNION                 | 1  | \$199,554.50   | 0.08% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE           | 16 | \$4,038,647.14 | 1.62% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK                  | 2  | \$610,766.13   | 0.24% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGEPORT BANK                    | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK      | 5  | \$1,188,172.25 | 0.48% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C.                | 17 | \$3,746,983.13 | 1.5%  | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                       | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY              | 13 | \$3,070,358.82 | 1.23% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                    | 1  | \$215,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK           | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                         | 1  | \$229,166.13   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                         | 1  | \$217,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION    | 3  | \$619,088.51   | 0.25% | 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGAGE CORPORATION        | 2  | \$500,359.94   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK                         | 3  | \$826,292.44   | 0.33% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.            | 1  | \$199,267.19   | 0.08% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                         | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK                  | 4  | \$874,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.  | 1  | \$199,267.19   | 0.08% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE)  | 3  | \$582,786.81   | 0.23% | 0 | \$0.00 | NA | 0 |
| CROWN BANK, N.A.                      | 1  | \$196,341.88   | 0.08% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                          | 1  | \$269,010.75   | 0.11% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION                     | 1  | \$198,784.25   | 0.08% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                 | 2  | \$576,483.25   | 0.23% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                     | 1  | \$220,788.06   | 0.09% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY        | 3  | \$726,899.32   | 0.29% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK                            | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1  | \$191,296.50   | 0.08% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE                      | 5  | \$1,163,724.44 | 0.47% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION            | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FAIRFIELD COUNTY SAVINGS BANK         | 1  | \$322,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|                                       | 3  | \$755,474.88   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FALMOUTH CO-OPERATIVE BANK THE            |    |                |       |   |        |    |   |
|  | FARMERS AND MERCHANTS SAVINGS BANK        | 2  | \$464,292.63   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 7  | \$1,717,462.51 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$298,912.31   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK & TRUST              | 1  | \$209,146.94   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                   | 3  | \$805,412.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA         | 1  | \$219,210.75   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1  | \$247,091.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE FEDERAL CREDIT UNION         | 7  | \$1,888,244.63 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 9  | \$2,530,800.14 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 5  | \$1,277,159.63 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 12 | \$2,892,873.20 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                | 4  | \$1,063,216.69 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 2  | \$413,479.44   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$204,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS       | 1  | \$189,303.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR         | 1  | \$191,794.69   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY     | 2  | \$385,596.88   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE           | 1  | \$190,307.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR            | 2  | \$593,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON             | 2  | \$519,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 1  | \$190,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 9  | \$2,051,346.64 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK               | 6  | \$1,399,153.31 | 0.56% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$726,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|   |     |                 |       |   |        |    |   |  |
|---|-----|-----------------|-------|---|--------|----|---|--|
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC |     |                 |       |   |        |    |   |  |
| FIRST UNITED BANK                         | 1   | \$321,517.69    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FORT BLISS FEDERAL<br>CREDIT UNION        | 1   | \$239,129.88    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FOSTER BANK                               | 1   | \$255,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                              | 249 | \$60,243,869.59 | 24.1% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                               | 2   | \$576,612.44    | 0.23% | 0 | \$0.00 | NA | 0 |  |
| GARDINER SAVINGS<br>INSTITUTION FSB       | 4   | \$872,728.50    | 0.35% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BUSINESS BANK                     | 7   | \$1,744,326.51  | 0.7%  | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE<br>CORPORATION           | 1   | \$197,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| GRANITE BANK                              | 3   | \$625,100.00    | 0.25% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA<br>MORTGAGE SERVICES       | 2   | \$424,186.63    | 0.17% | 0 | \$0.00 | NA | 0 |  |
| GREYLOCK FEDERAL<br>CREDIT UNION          | 1   | \$248,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| GROUP ONE MORTGAGE                        | 3   | \$673,396.81    | 0.27% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE<br>COMPANY INC.         | 2   | \$552,875.82    | 0.22% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY                 | 11  | \$2,686,664.14  | 1.07% | 0 | \$0.00 | NA | 0 |  |
| HAWAII HOME LOANS, INC.                   | 1   | \$214,726.88    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND CREDIT<br>UNION                 | 1   | \$321,542.25    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| HIBERNIA NATIONAL BANK                    | 3   | \$732,792.44    | 0.29% | 0 | \$0.00 | NA | 0 |  |
| HINSDALE BANK & TRUST                     | 2   | \$621,621.19    | 0.25% | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL SAVINGS<br>BANK              | 4   | \$896,461.13    | 0.36% | 0 | \$0.00 | NA | 0 |  |
| HOME STATE BANK                           | 1   | \$193,007.69    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| HOMEAMERICAN<br>MORTGAGE CORPORATION      | 1   | \$214,661.94    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| HOMEFEDERAL BANK                          | 5   | \$1,199,841.01  | 0.48% | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD BANK                            | 1   | \$195,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| HSBC MORTGAGE<br>CORPORATION (USA)        | 13  | \$2,989,519.01  | 1.2%  | 0 | \$0.00 | NA | 0 |  |
| HUDSON NATIONAL BANK<br>THE               | 1   | \$223,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| I-C FEDERAL CREDIT<br>UNION               | 2   | \$474,156.88    | 0.19% | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS NATIONAL BANK                    | 1   | \$300,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| INDEPENDENT BANK<br>CORPORATION           | 3   | \$672,458.06    | 0.27% | 0 | \$0.00 | NA | 0 |  |
| INVESTORS SAVINGS BANK                    | 1   | \$300,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| IOWA STATE BANK AND<br>TRUST COMPANY      | 2   | \$592,332.56    | 0.24% | 0 | \$0.00 | NA | 0 |  |

|                                      |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| IRWIN UNION BANK AND TRUST COMPANY   | 8  | \$2,089,813.13 | 0.84% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK, FSB                | 2  | \$464,999.31   | 0.19% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY          | 1  | \$258,994.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC.     | 2  | \$381,113.19   | 0.15% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC.              | 1  | \$321,517.69   | 0.13% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK                | 1  | \$222,182.94   | 0.09% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                 | 1  | \$297,072.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST             | 7  | \$1,808,929.37 | 0.72% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                | 2  | \$423,161.13   | 0.17% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                    | 6  | \$1,672,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.         | 4  | \$861,095.94   | 0.34% | 0 | \$0.00 | NA | 0 |
| LENDERS ASSOCIATION INC.             | 1  | \$259,047.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION   | 1  | \$317,831.56   | 0.13% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK             | 11 | \$2,794,790.09 | 1.12% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                   | 2  | \$489,120.69   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP  | 1  | \$264,940.31   | 0.11% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA  | 2  | \$473,270.88   | 0.19% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5  | \$1,105,708.63 | 0.44% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION        | 1  | \$221,203.56   | 0.09% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK               | 1  | \$298,923.75   | 0.12% | 0 | \$0.00 | NA | 0 |
| METROBANK                            | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK     | 16 | \$3,866,653.84 | 1.55% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION    | 2  | \$398,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK                       | 4  | \$972,421.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.           | 7  | \$1,674,118.32 | 0.67% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY            | 3  | \$755,533.75   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                  | 2  | \$395,811.13   | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.               | 2  | \$551,163.44   | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                 | 1  | \$217,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|                                      | 1  | \$232,512.81   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE CLEARING CORPORATION            |    |                |       |   |        |    |   |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.    | 4  | \$939,941.20   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK         | 1  | \$191,296.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.         | 1  | \$205,260.94   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                      | 2  | \$486,241.88   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE                | 1  | \$205,643.75   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                   | 1  | \$219,202.38   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                     | 6  | \$1,559,737.19 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK    | 1  | \$321,530.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY         | 2  | \$457,970.81   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY            | 12 | \$2,861,298.94 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                 | 1  | \$203,268.13   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                 | 4  | \$842,700.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK               | 1  | \$321,530.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                | 2  | \$505,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK           | 1  | \$209,238.63   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS      | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 1  | \$214,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK               | 2  | \$475,439.19   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 1  | \$193,289.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                         | 2  | \$458,332.25   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION  | 1  | \$299,609.81   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 1  | \$204,256.75   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RESEARCH FEDERAL CREDIT UNION            | 1  | \$220,398.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION            | 4  | \$970,460.25   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$227,986.69   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$199,268.38   | 0.08% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK OF MENDOCINO COUNTY         |    |                |       |   |        |    |   |
|  | SEATTLE SAVINGS BANK                     | 15 | \$3,495,310.51 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN           | 2  | \$514,316.94   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                    | 1  | \$297,915.94   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIX RIVERS BANK                          | 1  | \$268,000.63   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                      | 15 | \$3,644,796.94 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                 | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                     | 2  | \$445,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                   | 6  | \$1,545,279.69 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                     | 6  | \$1,556,682.57 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 5  | \$1,038,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 7  | \$1,808,729.82 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 5  | \$1,260,333.56 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.               | 1  | \$198,546.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STAR ONE CREDIT UNION                    | 8  | \$2,127,097.82 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                   | 2  | \$413,281.88   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                 | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 2  | \$460,651.56   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION               | 6  | \$1,439,845.07 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION             | 5  | \$1,208,767.44 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 4  | \$903,676.82   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE             | 2  | \$597,951.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 3  | \$842,921.75   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                            | 4  | \$1,120,513.13 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                             | 5  | \$1,083,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 3  | \$760,195.13   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION               | 1  | \$248,461.31   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$1,068,472.31 | 0.43% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | U OF C FEDERAL CREDIT UNION             |              |                         |             |          |               |    |          |
|              | U. S. MORTGAGE CORP.                    | 1            | \$202,264.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNION CENTER NATIONAL BANK              | 3            | \$690,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK                               | 1            | \$218,329.88            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 1            | \$224,800.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.         | 8            | \$2,142,465.50          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 4            | \$1,168,789.62          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 7            | \$1,675,200.56          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16           | \$3,630,019.01          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 1            | \$211,223.25            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 1            | \$201,865.44            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 3            | \$692,035.81            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 10           | \$2,380,437.57          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 3            | \$763,627.75            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 98           | \$24,266,923.88         | 9.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,030</b> | <b>\$250,206,085.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31376J6G9    | ADIRONDACK TRUST COMPANY THE            | 7            | \$492,748.37            | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 1            | \$99,656.13             | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK SSB                          | 1            | \$52,431.32             | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                | 37           | \$2,223,372.14          | 8.95%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BANK OF NEW YORK               | 1            | \$77,064.75             | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEWPORT                         | 7            | \$641,763.63            | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | BELMONT SAVINGS BANK                    | 1            | \$43,348.82             | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | BENEFICIAL MUTUAL SAVINGS BANK          | 1            | \$78,728.31             | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BOSTON FEDERAL SAVINGS BANK             | 2            | \$152,868.82            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE             | 2            | \$91,121.22             | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK                              | 6            | \$476,534.26            | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | CARVER FEDERAL SAVINGS BANK             | 1            | \$54,616.77             | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                | 4            | \$210,785.59            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | CLINTON SAVINGS BANK                    | 1            | \$61,893.38             | 0.25%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COAST BANK OF FLORIDA  | 1  | \$50,224.84    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCE SERVICE CORPORATION                                 | 3  | \$271,485.07   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                                       | 1  | \$71,303.06    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION                              | 5  | \$469,163.67   | 1.89% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 31 | \$2,346,504.38 | 9.44% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION                          | 1  | \$83,205.75    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 1  | \$55,057.57    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY   | 5  | \$474,291.52   | 1.91% | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK   | 2  | \$207,277.07   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE   | 3  | \$159,625.83   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                                   | 1  | \$81,140.81    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1  | \$73,244.50    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3  | \$113,606.43   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 4  | \$222,018.09   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 1  | \$41,455.43    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1  | \$63,080.01    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1  | \$99,652.44    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 1  | \$44,693.03    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1  | \$32,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON                                | 1  | \$63,777.57    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 3  | \$187,665.79   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 15 | \$1,192,446.76 | 4.8%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 5  | \$401,636.51   | 1.62% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 10 | \$616,190.83   | 2.48% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK  | 3  | \$257,961.38   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                                     | 2  | \$70,860.98    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                                  | 2  | \$160,440.38   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                                       | 2  | \$98,611.09    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                                       | 1  | \$82,176.44    | 0.33% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$90,683.69    | 0.36% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | HOME FEDERAL SAVINGS BANK                 |    |                |       |   |        |    |   |
|  | HOMEFEDERAL BANK                          | 8  | \$264,619.39   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE               | 1  | \$74,739.31    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 2  | \$68,550.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION              | 28 | \$1,813,189.06 | 7.3%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 1  | \$94,673.31    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 1  | \$74,243.81    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY        | 1  | \$54,810.87    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 1  | \$83,000.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.       | 1  | \$83,957.19    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                     | 4  | \$376,187.93   | 1.51% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                      | 1  | \$83,754.56    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                     | 6  | \$332,349.83   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP       | 3  | \$129,827.83   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MAJOR MORTGAGE                            | 1  | \$79,727.81    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES             | 1  | \$78,130.38    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.           | 1  | \$40,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 2  | \$165,741.56   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION             | 1  | \$67,044.38    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK                | 3  | \$192,305.36   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK          | 1  | \$71,749.75    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                    | 3  | \$180,121.79   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL TITLE INSURANCE COMPANY          | 1  | \$57,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN SAVINGS BANK                    | 1  | \$93,577.06    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                      | 2  | \$151,789.01   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 1  | \$25,350.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$96,363.94    | 0.39% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PIONEER BANK  | 1          | \$45,668.29            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                  | 1          | \$85,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                        | 12         | \$649,985.66           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | PROGRESSIVE EQUITY FUNDING CORPORATION                | 3          | \$159,802.51           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | PUTNAM SAVINGS BANK                                   | 4          | \$311,966.71           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                       | 1          | \$61,100.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | S&T BANK  | 6          | \$309,474.04           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)              | 10         | \$656,038.72           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS INSTITUTE                                     | 1          | \$73,900.94            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                   | 1          | \$19,200.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNES CREDIT UNION                                | 3          | \$219,235.36           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY                       | 1          | \$99,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | STAR ONE CREDIT UNION                                 | 7          | \$574,445.69           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF CROSS PLAINS                            | 1          | \$49,828.07            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES                               | 1          | \$74,739.31            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | STATE EMPLOYEES CREDIT UNION                          | 2          | \$82,717.63            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1          | \$78,653.94            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | SYRACUSE SECURITIES INC.                              | 1          | \$35,874.88            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | TAUNTON FEDERAL CREDIT UNION                          | 3          | \$267,797.95           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | THE HONOR STATE BANK                                  | 1          | \$46,900.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1          | \$36,273.50            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | TRANE FEDERAL CREDIT UNION                            | 1          | \$87,195.88            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK   | 2          | \$108,750.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                                  | 1          | \$48,829.71            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                                   | 2          | \$108,003.27           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                    | 10         | \$781,251.23           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 35         | \$2,101,093.15         | 8.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>374</b> | <b>\$24,944,445.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31376J6H7    | ADIRONDACK TRUST COMPANY THE                          | 4          | \$778,565.69           | 2.62%       | 0        | \$0.00        | NA | 0        |

|                                      |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| AMARILLO NATIONAL BANK               | 1  | \$156,647.81   | 0.53% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION  | 2  | \$389,655.44   | 1.31% | 0 | \$0.00 | NA | 0 |
| AMERICAN UNIFIED MORTGAGE, INC.      | 2  | \$335,423.06   | 1.13% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION      | 1  | \$175,046.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC.             | 7  | \$1,417,000.01 | 4.78% | 0 | \$0.00 | NA | 0 |
| BANK OF NEWPORT                      | 3  | \$552,000.00   | 1.86% | 0 | \$0.00 | NA | 0 |
| BANKERS FINANCIAL GROUP INC.         | 1  | \$157,445.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| BOSTON FEDERAL SAVINGS BANK          | 1  | \$219,036.06   | 0.74% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                           | 2  | \$416,961.51   | 1.41% | 0 | \$0.00 | NA | 0 |
| COMMERCE SERVICE CORPORATION         | 2  | \$341,468.69   | 1.15% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK               | 1  | \$151,922.56   | 0.51% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION      | 2  | \$344,946.94   | 1.16% | 0 | \$0.00 | NA | 0 |
| CROWN BANK, N.A.                     | 1  | \$247,714.50   | 0.83% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                       | 6  | \$1,170,932.51 | 3.95% | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK                       | 1  | \$153,459.06   | 0.52% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION           | 2  | \$485,041.19   | 1.63% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                  | 4  | \$699,086.75   | 2.36% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION           | 1  | \$160,833.06   | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                     | 2  | \$342,454.75   | 1.15% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                         | 14 | \$2,883,153.02 | 9.72% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                | 4  | \$667,616.76   | 2.25% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD.                | 2  | \$388,630.06   | 1.31% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                 | 1  | \$223,448.75   | 0.75% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK               | 7  | \$1,534,669.82 | 5.17% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION         | 4  | \$640,738.00   | 2.16% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY          | 1  | \$153,620.44   | 0.52% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                | 1  | \$167,332.44   | 0.56% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.        | 2  | \$723,788.19   | 2.44% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK           | 1  | \$188,272.31   | 0.63% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$193,325.75   | 0.65% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MID AMERICA FEDERAL SAVINGS BANK          | 6          | \$1,092,869.07         | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                 | 3          | \$539,515.13           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST LOAN SERVICES INC.                | 1          | \$236,639.06           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | MINOTOLA NATIONAL BANK                    | 1          | \$270,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                      | 1          | \$160,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | NORTH FORK BANK                           | 2          | \$449,666.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1          | \$152,908.44           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | PFF BANK AND TRUST                        | 1          | \$274,076.88           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION         | 2          | \$507,826.44           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | PROGRESSIVE EQUITY FUNDING CORPORATION    | 1          | \$196,842.81           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                      | 1          | \$161,852.19           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | S&T BANK                                  | 2          | \$345,674.69           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 6          | \$1,265,501.13         | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE SAVINGS BANK                      | 1          | \$157,794.69           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                       | 1          | \$159,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNES CREDIT UNION                    | 2          | \$333,830.13           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION            | 1          | \$182,961.88           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY           | 1          | \$201,500.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | STAR ONE CREDIT UNION                     | 18         | \$3,631,878.20         | 12.24%      | 0        | \$0.00        | NA | 0        |
|              | STATE EMPLOYEES CREDIT UNION              | 1          | \$188,357.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE COMPANY                    | 1          | \$189,346.63           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK                                 | 1          | \$154,461.31           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.           | 2          | \$325,563.82           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                       | 1          | \$169,405.38           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                        | 3          | \$633,610.69           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 8          | \$1,385,117.30         | 4.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>153</b> | <b>\$29,826,935.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31377ST24    | MIDLAND MORTGAGE INVESTMENT CORPORATION   | 1          | \$1,079,136.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$1,079,136.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31377SU71    |   | 1          | \$3,493,694.28         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ARCS COMMERCIAL<br>MORTGAGE COMPANY, L.P.                   |           |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$3,493,694.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SVD7    |  | LEND LEASE MORTGAGE<br>CAPITAL, L.P.                        | 1         | \$7,143,215.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$7,143,215.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SW87    |  | BERKSHIRE MORTGAGE<br>FINANCE L.P.                          | 1         | \$3,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SYJ1    |  | AMERICAN PROPERTY<br>FINANCING INC.                         | 1         | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381HB62    |  | Unavailable   | 9         | \$3,026,841.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$3,026,841.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381HB70    |  | Unavailable   | 37        | \$13,965,552.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$13,965,552.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381HCB0    |  | Unavailable   | 55        | \$27,039,990.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$27,039,990.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381HCC8    |  | Unavailable   | 2         | \$615,786.56           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$615,786.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383RN57    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 6         | \$964,137.78           | 7.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 77        | \$11,167,034.83        | 92.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>83</b> | <b>\$12,131,172.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383RN65    |  | Unavailable   | 35        | \$5,128,971.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$5,128,971.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383RN99    |  | Unavailable   | 20        | \$3,237,147.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,237,147.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PH89    |  | FIRST NATIONWIDE<br>MORTGAGE CORPORATION                    | 3         | \$491,070.55           | 40.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 3         | \$712,322.60           | 59.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,203,393.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388QVM8    |  |   | 59        | \$6,953,765.38         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WACHOVIA MORTGAGE CORPORATION       |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                     | <b>59</b>  | <b>\$6,953,765.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388QVN6    |  | WACHOVIA MORTGAGE CORPORATION       | 59         | \$7,811,023.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>59</b>  | <b>\$7,811,023.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RMK0    |  | WACHOVIA MORTGAGE CORPORATION       | 79         | \$13,387,008.50        | 53.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 69         | \$11,601,359.00        | 46.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>148</b> | <b>\$24,988,367.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RML8    |  | WACHOVIA MORTGAGE CORPORATION       | 84         | \$13,172,109.33        | 49.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 73         | \$13,395,976.09        | 50.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>157</b> | <b>\$26,568,085.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RN29    |  | WACHOVIA MORTGAGE CORPORATION       | 84         | \$14,295,025.58        | 79.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 21         | \$3,754,103.30         | 20.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>105</b> | <b>\$18,049,128.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RNZ6    |  | WACHOVIA MORTGAGE CORPORATION       | 100        | \$17,113,487.30        | 85.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 19         | \$2,890,976.84         | 14.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>119</b> | <b>\$20,004,464.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RQB6    |  | WACHOVIA MORTGAGE CORPORATION       | 40         | \$7,927,397.46         | 85.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 7          | \$1,294,059.74         | 14.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>47</b>  | <b>\$9,221,457.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388VDL9    |  | KB HOME MORTGAGE COMPANY            | 7          | \$998,928.90           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$998,928.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388VDN5    |  | KB HOME MORTGAGE COMPANY            | 6          | \$1,002,121.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$1,002,121.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388VDP0    |  | KB HOME MORTGAGE COMPANY            | 9          | \$1,058,554.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,058,554.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388XWX8    |  | MUNICIPAL EMPLOYEES CREDIT UNION OF | 31         | \$4,896,005.22         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                                  |            |                        |             |          |               |    |          |  |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | BALTIMORE INC.                   |            |                        |             |          |               |    |          |  |
| <b>Total</b> |                                  | <b>31</b>  | <b>\$4,896,005.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31389JPJ7    | Unavailable                      | 458        | \$71,886,268.57        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>458</b> | <b>\$71,886,268.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31389JPK4    | Unavailable                      | 9          | \$1,527,294.68         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>9</b>   | <b>\$1,527,294.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31389JPL2    | Unavailable                      | 84         | \$9,423,673.02         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>84</b>  | <b>\$9,423,673.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31389MYN1    | SALEM FIVE MORTGAGE COMPANY, LLC | 156        | \$27,999,637.51        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>156</b> | <b>\$27,999,637.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31389MYP6    | SALEM FIVE MORTGAGE COMPANY, LLC | 71         | \$12,004,554.43        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>71</b>  | <b>\$12,004,554.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31389MZ67    | SALEM FIVE MORTGAGE COMPANY, LLC | 132        | \$18,990,599.89        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>132</b> | <b>\$18,990,599.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31389MZ75    | SALEM FIVE MORTGAGE COMPANY, LLC | 19         | \$1,995,255.72         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>19</b>  | <b>\$1,995,255.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390BD70    | UNION PLANTERS BANK NA           | 12         | \$1,128,298.16         | 41.35%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 16         | \$1,600,579.54         | 58.65%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>28</b>  | <b>\$2,728,877.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390BEN4    | UNION PLANTERS BANK NA           | 1          | \$79,709.96            | 1.55%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 37         | \$5,056,657.68         | 98.45%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>38</b>  | <b>\$5,136,367.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390BEQ7    | UNION PLANTERS BANK NA           | 10         | \$831,016.86           | 11.9%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 63         | \$6,154,248.91         | 88.1%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>73</b>  | <b>\$6,985,265.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390HPM1    | RATE ONE HOME LOANS INC.         | 11         | \$1,489,180.21         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>11</b>  | <b>\$1,489,180.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390HPN9    | RATE ONE HOME LOANS INC.         | 7          | \$995,400.00           | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |                                       |  |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                       |  | <b>7</b>   | <b>\$995,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |  |            |                        |             |          |               |    |          |
| 31390HQU2    | WACHOVIA MORTGAGE CORPORATION         |  | 55         | \$7,750,468.60         | 48.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 58         | \$8,159,453.59         | 51.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>113</b> | <b>\$15,909,922.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |  |            |                        |             |          |               |    |          |
| 31390HQV0    | WACHOVIA MORTGAGE CORPORATION         |  | 27         | \$3,714,786.78         | 23.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 87         | \$11,819,895.41        | 76.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>114</b> | <b>\$15,534,682.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |  |            |                        |             |          |               |    |          |
| 31390Hqw8    | WACHOVIA MORTGAGE CORPORATION         |  | 1          | \$61,879.17            | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 19         | \$2,554,270.21         | 97.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>20</b>  | <b>\$2,616,149.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |  |            |                        |             |          |               |    |          |
| 31390HqX6    | WACHOVIA MORTGAGE CORPORATION         |  | 4          | \$377,600.00           | 10.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 22         | \$3,082,308.93         | 89.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>26</b>  | <b>\$3,459,908.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |  |            |                        |             |          |               |    |          |
| 31390HR72    | WACHOVIA MORTGAGE CORPORATION         |  | 15         | \$1,738,884.03         | 13.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 74         | \$10,872,372.16        | 86.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>89</b>  | <b>\$12,611,256.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |  |            |                        |             |          |               |    |          |
| 31390HR80    | WACHOVIA MORTGAGE CORPORATION         |  | 2          | \$123,732.13           | 4%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 23         | \$2,968,901.42         | 96%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>25</b>  | <b>\$3,092,633.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |  |            |                        |             |          |               |    |          |
| 31390HR98    | Unavailable                           |  | 8          | \$1,160,288.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>8</b>   | <b>\$1,160,288.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |  |            |                        |             |          |               |    |          |
| 31390MK29    | FIRST NATIONWIDE MORTGAGE CORPORATION |  | 159        | \$20,522,829.48        | 40.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 201        | \$29,917,853.39        | 59.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>360</b> | <b>\$50,440,682.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |  |            |                        |             |          |               |    |          |
| 31390MK37    | FIRST NATIONWIDE MORTGAGE CORPORATION |  | 143        | \$18,332,279.70        | 64.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 77         | \$10,157,757.36        | 35.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>220</b> | <b>\$28,490,037.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |  |            |                        |             |          |               |    |          |
| 31390MK45    |                                       |  | 3          | \$257,000.00           | 19.91%      | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST NATIONWIDE<br>MORTGAGE CORPORATION               |            |                        |             |          |               |    |          |  |
|              | Unavailable  | 11         | \$1,034,104.49         | 80.09%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,291,104.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390MKZ6    | FIRST NATIONWIDE<br>MORTGAGE CORPORATION               | 3          | \$309,550.00           | 3.63%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 46         | \$8,214,010.57         | 96.37%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>49</b>  | <b>\$8,523,560.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390ML36    | FIRST NATIONWIDE<br>MORTGAGE CORPORATION               | 14         | \$2,947,182.08         | 12.58%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 121        | \$20,471,442.69        | 87.42%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>135</b> | <b>\$23,418,624.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390ML44    | FIRST NATIONWIDE<br>MORTGAGE CORPORATION               | 37         | \$5,869,675.00         | 26.78%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 108        | \$16,046,020.79        | 73.22%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>145</b> | <b>\$21,915,695.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390ML51    | FIRST NATIONWIDE<br>MORTGAGE CORPORATION               | 23         | \$3,629,725.86         | 42.14%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 40         | \$4,983,741.16         | 57.86%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>63</b>  | <b>\$8,613,467.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390MQV9    | GUILD MORTGAGE<br>COMPANY                              | 152        | \$29,088,706.55        | 90.92%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 15         | \$2,904,268.21         | 9.08%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>167</b> | <b>\$31,992,974.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390MQW7    | GUILD MORTGAGE<br>COMPANY                              | 33         | \$4,712,117.41         | 94.11%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 2          | \$295,000.00           | 5.89%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>35</b>  | <b>\$5,007,117.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390MSC9    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10         | \$1,183,358.53         | 96.73%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 1          | \$40,000.00            | 3.27%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,223,358.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390MSD7    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 13         | \$1,830,083.06         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,830,083.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390MSE5    |  | 7          | \$766,259.74           | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |  |           |                        |             |          |               |          |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE |           |                        |             |          |               |          |          |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$766,259.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |           |                        |             |          |               |          |          |
| 31390MSF2    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 5         | \$734,994.83           | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$734,994.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |           |                        |             |          |               |          |          |
| 31390MSG0    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 5         | \$857,734.58           | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$857,734.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |           |                        |             |          |               |          |          |
| 31390NKJ0    |  | WACHOVIA MORTGAGE<br>CORPORATION                       | 5         | \$878,500.00           | 17.12%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable  | 21        | \$4,252,149.39         | 82.88%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$5,130,649.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |           |                        |             |          |               |          |          |
| 31390NKK7    |  | WACHOVIA MORTGAGE<br>CORPORATION                       | 7         | \$1,415,350.00         | 52.56%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable  | 6         | \$1,277,636.52         | 47.44%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,692,986.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |           |                        |             |          |               |          |          |
| 31390P7F8    |  | Unavailable  | 17        | \$1,514,090.69         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,514,090.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |           |                        |             |          |               |          |          |
| 31390P7K7    |  | WASHINGTON MUTUAL<br>BANK, FA                          | 7         | \$803,363.70           | 79.26%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable  | 2         | \$210,230.30           | 20.74%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,013,594.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |           |                        |             |          |               |          |          |
| 31390PQ42    |  | SUNTRUST MORTGAGE INC.                                 | 12        | \$1,911,560.55         | 26.8%       | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable  | 22        | \$5,221,725.67         | 73.2%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$7,133,286.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |           |                        |             |          |               |          |          |
| 31390PQ59    |  | SUNTRUST MORTGAGE INC.                                 | 50        | \$9,107,371.19         | 74.39%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable  | 18        | \$3,135,079.39         | 25.61%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>68</b> | <b>\$12,242,450.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |           |                        |             |          |               |          |          |
| 31390PQ67    |  | SUNTRUST MORTGAGE INC.                                 | 25        | \$4,006,032.05         | 23.7%       | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable  | 73        | \$12,894,061.11        | 76.3%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>98</b> | <b>\$16,900,093.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |           |                        |             |          |               |          |          |
| 31390QAF2    |  | WASHINGTON MUTUAL                                      | 46        | \$2,699,128.83         | 7.83%       | 0        | \$0.00        | NA       | 0        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | BANK  |            |                        |             |          |               |    |          |  |
|              | WASHINGTON MUTUAL BANK, FA                            | 196        | \$11,884,648.41        | 34.47%      | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK                | 5          | \$345,600.00           | 1%          | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 326        | \$19,546,723.17        | 56.7%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>573</b> | <b>\$34,476,100.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31390QAJ4    | WASHINGTON MUTUAL BANK                                | 64         | \$3,988,535.98         | 7.25%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK, FA                            | 579        | \$37,054,365.93        | 67.32%      | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK                | 6          | \$352,447.00           | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 210        | \$13,645,811.67        | 24.79%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>859</b> | <b>\$55,041,160.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31390RK44    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5          | \$509,968.46           | 6.06%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 79         | \$7,901,032.39         | 93.94%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>84</b>  | <b>\$8,411,000.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31390RK51    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$172,649.68           | 7.37%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 33         | \$2,168,763.46         | 92.63%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>36</b>  | <b>\$2,341,413.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31390RK77    | Unavailable   | 17         | \$1,696,888.34         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,696,888.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31390RK85    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 11         | \$916,169.12           | 7.37%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 122        | \$11,519,159.74        | 92.63%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>133</b> | <b>\$12,435,328.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31390RK93    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 13         | \$946,795.35           | 13.22%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 82         | \$6,216,997.84         | 86.78%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>95</b>  | <b>\$7,163,793.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31390SKT7    | FIRST FINANCIAL CARIBBEAN CORPORATION                 | 8          | \$1,017,389.78         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,017,389.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390SKU4    | FIRST FINANCIAL<br>CARIBBEAN CORPORATION  | 12         | \$1,539,733.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,539,733.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SKV2    | FIRST FINANCIAL<br>CARIBBEAN CORPORATION  | 10         | \$1,428,169.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,428,169.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SKW0    | FIRST FINANCIAL<br>CARIBBEAN CORPORATION  | 16         | \$2,672,875.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,672,875.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UML7    | FIRST HORIZON HOME<br>LOAN CORPORATION    | 333        | \$23,024,912.90        | 62.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 198        | \$13,848,013.78        | 37.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>531</b> | <b>\$36,872,926.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UWR3    | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 198        | \$25,898,394.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>198</b> | <b>\$25,898,394.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UWS1    | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 13         | \$1,876,733.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,876,733.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WJ29    | PHH MORTGAGE SERVICES<br>CORPORATION      | 120        | \$20,143,000.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>120</b> | <b>\$20,143,000.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WJE3    | PHH MORTGAGE SERVICES<br>CORPORATION      | 72         | \$8,884,603.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>72</b>  | <b>\$8,884,603.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WJF0    | PHH MORTGAGE SERVICES<br>CORPORATION      | 29         | \$4,349,344.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$4,349,344.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WJG8    | PHH MORTGAGE SERVICES<br>CORPORATION      | 76         | \$11,877,959.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>76</b>  | <b>\$11,877,959.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WJH6    | PHH MORTGAGE SERVICES<br>CORPORATION      | 23         | \$2,950,373.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,950,373.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WJJ2    |   | 18         | \$2,960,284.82         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                   |           |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$2,960,284.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WJK9    |  | PHH MORTGAGE SERVICES CORPORATION | 9         | \$1,335,124.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,335,124.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WJL7    |  | PHH MORTGAGE SERVICES CORPORATION | 23        | \$3,289,308.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$3,289,308.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WJM5    |  | PHH MORTGAGE SERVICES CORPORATION | 46        | \$8,335,393.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>46</b> | <b>\$8,335,393.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WJP8    |  | PHH MORTGAGE SERVICES CORPORATION | 20        | \$1,317,730.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$1,317,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WJQ6    |  | PHH MORTGAGE SERVICES CORPORATION | 16        | \$1,596,353.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$1,596,353.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WJR4    |  | PHH MORTGAGE SERVICES CORPORATION | 14        | \$1,825,419.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$1,825,419.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WJS2    |  | PHH MORTGAGE SERVICES CORPORATION | 34        | \$5,294,562.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>34</b> | <b>\$5,294,562.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WJT0    |  | PHH MORTGAGE SERVICES CORPORATION | 12        | \$1,847,459.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,847,459.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WJU7    |  | PHH MORTGAGE SERVICES CORPORATION | 20        | \$2,932,071.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$2,932,071.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WJV5    |  | PHH MORTGAGE SERVICES CORPORATION | 78        | \$14,988,428.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>78</b> | <b>\$14,988,428.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WJZ6    |  | PHH MORTGAGE SERVICES CORPORATION | 50        | \$6,361,930.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>50</b> | <b>\$6,361,930.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390WZR6    | PHH MORTGAGE SERVICES CORPORATION | 22         | \$2,592,327.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>22</b>  | <b>\$2,592,327.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WZS4    | PHH MORTGAGE SERVICES CORPORATION | 67         | \$8,895,941.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>67</b>  | <b>\$8,895,941.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WZU9    | PHH MORTGAGE SERVICES CORPORATION | 9          | \$1,298,265.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$1,298,265.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WZV7    | PHH MORTGAGE SERVICES CORPORATION | 11         | \$1,379,070.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>11</b>  | <b>\$1,379,070.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WZW5    | PHH MORTGAGE SERVICES CORPORATION | 89         | \$13,802,767.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>89</b>  | <b>\$13,802,767.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WZX3    | PHH MORTGAGE SERVICES CORPORATION | 13         | \$1,990,018.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>13</b>  | <b>\$1,990,018.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AFL8    | HARWOOD STREET FUNDING I, LLC     | 81         | \$12,834,772.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>81</b>  | <b>\$12,834,772.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AFM6    | HARWOOD STREET FUNDING I, LLC     | 506        | \$67,418,305.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>506</b> | <b>\$67,418,305.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AFN4    | HARWOOD STREET FUNDING I, LLC     | 28         | \$2,623,559.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>28</b>  | <b>\$2,623,559.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391APE3    | UNION PLANTERS BANK NA            | 33         | \$5,071,875.33         | 38.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 49         | \$7,973,658.96         | 61.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>82</b>  | <b>\$13,045,534.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CVF9    | HOMESTREET BANK                   | 102        | \$16,704,349.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>102</b> | <b>\$16,704,349.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CVH5    | HOMESTREET BANK                   | 44         | \$6,564,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>44</b>  | <b>\$6,564,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391CVJ1    | HOMESTREET BANK                 | 12         | \$1,858,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>12</b>  | <b>\$1,858,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CVK8    | HOMESTREET BANK                 | 84         | \$9,351,856.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>84</b>  | <b>\$9,351,856.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CVL6    | HOMESTREET BANK                 | 20         | \$3,660,532.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>20</b>  | <b>\$3,660,532.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CVM4    | HOMESTREET BANK                 | 15         | \$2,183,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>15</b>  | <b>\$2,183,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CVN2    | HOMESTREET BANK                 | 17         | \$2,897,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>17</b>  | <b>\$2,897,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CVP7    | HOMESTREET BANK                 | 23         | \$2,922,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>23</b>  | <b>\$2,922,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DHD8    | WASHINGTON MUTUAL BANK, FA      | 33         | \$3,261,682.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>33</b>  | <b>\$3,261,682.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DHE6    | WASHINGTON MUTUAL BANK, FA      | 257        | \$31,155,683.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>257</b> | <b>\$31,155,683.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DHF3    | WASHINGTON MUTUAL BANK, FA      | 199        | \$23,874,609.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>199</b> | <b>\$23,874,609.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DHG1    | WASHINGTON MUTUAL BANK, FA      | 63         | \$7,128,369.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>63</b>  | <b>\$7,128,369.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DHH9    | WASHINGTON MUTUAL BANK, FA      | 16         | \$2,131,189.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>16</b>  | <b>\$2,131,189.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DHJ5    | WASHINGTON MUTUAL BANK, FA      | 24         | \$2,993,101.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>24</b>  | <b>\$2,993,101.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DUK7    | ALASKA USA FEDERAL CREDIT UNION | 37         | \$4,500,008.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>37</b>  | <b>\$4,500,008.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391DUL5    | ALASKA USA FEDERAL CREDIT UNION              | 25         | \$3,000,542.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$3,000,542.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DVM2    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6          | \$1,259,385.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,259,385.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DVN0    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 59         | \$11,054,830.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>59</b>  | <b>\$11,054,830.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DVP5    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 16         | \$2,006,044.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,006,044.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DVQ3    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 51         | \$8,034,867.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b>  | <b>\$8,034,867.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DXQ1    | FIRST HORIZON HOME LOAN CORPORATION          | 15         | \$3,851,468.49         | 93.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 1          | \$269,743.81           | 6.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$4,121,212.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E5M9    | WASHINGTON MUTUAL BANK, FA                   | 174        | \$17,127,498.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>174</b> | <b>\$17,127,498.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E5N7    | WASHINGTON MUTUAL BANK, FA                   | 354        | \$36,519,776.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>354</b> | <b>\$36,519,776.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E5P2    | WASHINGTON MUTUAL BANK, FA                   | 453        | \$45,403,475.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>453</b> | <b>\$45,403,475.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E5Q0    | WASHINGTON MUTUAL BANK, FA                   | 62         | \$6,000,896.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>62</b>  | <b>\$6,000,896.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E5R8    |  | 34         | \$3,370,207.84         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON MUTUAL BANK, FA     |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                | <b>34</b>  | <b>\$3,370,207.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E5S6    |  | WASHINGTON MUTUAL BANK, FA     | 85         | \$8,676,916.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>85</b>  | <b>\$8,676,916.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FCD8    |  | WASHINGTON MUTUAL BANK, FA     | 16         | \$2,092,725.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$2,092,725.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FL22    |  | LEHMAN BROTHERS HOLDINGS, INC. | 10         | \$1,397,711.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,397,711.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FL30    |  | LEHMAN BROTHERS HOLDINGS, INC. | 23         | \$3,227,852.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$3,227,852.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FL48    |  | LEHMAN BROTHERS HOLDINGS, INC. | 33         | \$4,788,523.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$4,788,523.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H2Z6    |  | WASHINGTON MUTUAL BANK         | 401        | \$25,318,851.57        | 96.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 16         | \$983,351.83           | 3.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>417</b> | <b>\$26,302,203.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H3A0    |  | WASHINGTON MUTUAL BANK         | 59         | \$3,645,216.61         | 88.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 6          | \$470,600.00           | 11.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>65</b>  | <b>\$4,115,816.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H3B8    |  | WASHINGTON MUTUAL BANK         | 14         | \$1,393,018.99         | 78.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4          | \$383,727.31           | 21.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$1,776,746.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H3C6    |  | WASHINGTON MUTUAL BANK         | 279        | \$27,332,060.21        | 92.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 24         | \$2,359,076.13         | 7.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>303</b> | <b>\$29,691,136.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H3D4    |  | WASHINGTON MUTUAL BANK         | 45         | \$4,388,600.31         | 79.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 11         | \$1,106,184.50         | 20.13%      | 0        | \$0.00        | NA | 0        |

|              |                                 |  |            |                        |             |          |               |    |          |
|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                 |  | <b>56</b>  | <b>\$5,494,784.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H5G5    | HSBC MORTGAGE CORPORATION (USA) |  | 4          | \$219,157.02           | 27.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 10         | \$576,169.44           | 72.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>14</b>  | <b>\$795,326.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H5H3    | HSBC MORTGAGE CORPORATION (USA) |  | 36         | \$7,344,494.26         | 36.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 56         | \$12,655,339.01        | 63.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>92</b>  | <b>\$19,999,833.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H5J9    | HSBC MORTGAGE CORPORATION (USA) |  | 99         | \$10,312,567.35        | 51.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 81         | \$9,687,278.06         | 48.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>180</b> | <b>\$19,999,845.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H5K6    | HSBC MORTGAGE CORPORATION (USA) |  | 41         | \$7,091,324.64         | 35.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 62         | \$12,909,771.52        | 64.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>103</b> | <b>\$20,001,096.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H5L4    | HSBC MORTGAGE CORPORATION (USA) |  | 25         | \$3,933,650.42         | 19.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 99         | \$16,066,896.91        | 80.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>124</b> | <b>\$20,000,547.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H5M2    | HSBC MORTGAGE CORPORATION (USA) |  | 78         | \$13,104,353.03        | 52.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 64         | \$11,895,567.13        | 47.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>142</b> | <b>\$24,999,920.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H5N0    | HSBC MORTGAGE CORPORATION (USA) |  | 27         | \$1,691,472.66         | 60.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 16         | \$1,089,474.18         | 39.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>43</b>  | <b>\$2,780,946.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H5P5    | HSBC MORTGAGE CORPORATION (USA) |  | 38         | \$7,742,215.67         | 36.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 64         | \$13,756,438.89        | 63.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>102</b> | <b>\$21,498,654.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H5Q3    | HSBC MORTGAGE CORPORATION (USA) |  | 12         | \$1,569,857.09         | 29.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 28         | \$3,792,583.79         | 70.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>40</b>  | <b>\$5,362,440.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391H5R1    | Unavailable                     | 92         | \$20,001,670.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>92</b>  | <b>\$20,001,670.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H5S9    | HSBC MORTGAGE CORPORATION (USA) | 19         | \$3,264,073.12         | 21.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 66         | \$11,736,752.68        | 78.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>85</b>  | <b>\$15,000,825.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H5T7    | HSBC MORTGAGE CORPORATION (USA) | 31         | \$4,943,285.45         | 32.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 48         | \$10,057,008.14        | 67.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>79</b>  | <b>\$15,000,293.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H5U4    | HSBC MORTGAGE CORPORATION (USA) | 48         | \$7,632,002.30         | 40.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 57         | \$11,366,374.50        | 59.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>105</b> | <b>\$18,998,376.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H5V2    | HSBC MORTGAGE CORPORATION (USA) | 37         | \$5,308,276.14         | 33.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 69         | \$10,691,735.63        | 66.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>106</b> | <b>\$16,000,011.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H5W0    | HSBC MORTGAGE CORPORATION (USA) | 20         | \$3,585,693.23         | 42.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 28         | \$4,914,133.38         | 57.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>48</b>  | <b>\$8,499,826.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H5X8    | HSBC MORTGAGE CORPORATION (USA) | 13         | \$2,481,771.27         | 29.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 32         | \$6,018,319.26         | 70.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>45</b>  | <b>\$8,500,090.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H5Y6    | HSBC MORTGAGE CORPORATION (USA) | 41         | \$10,182,656.33        | 41.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 52         | \$14,319,534.69        | 58.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>93</b>  | <b>\$24,502,191.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H5Z3    | HSBC MORTGAGE CORPORATION (USA) | 65         | \$9,775,756.87         | 48.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 63         | \$10,222,962.87        | 51.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>128</b> | <b>\$19,998,719.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H6A7    | HSBC MORTGAGE CORPORATION (USA) | 31         | \$5,048,636.25         | 36.06%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 47         | \$8,951,836.12         | 63.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>78</b>  | <b>\$14,000,472.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H6B5    |  | HSBC MORTGAGE CORPORATION (USA) | 31         | \$5,908,067.71         | 39.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 53         | \$9,090,739.41         | 60.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>84</b>  | <b>\$14,998,807.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H6C3    |  | HSBC MORTGAGE CORPORATION (USA) | 27         | \$4,499,193.15         | 44.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 30         | \$5,500,653.36         | 55.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>57</b>  | <b>\$9,999,846.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HS39    |  | TCF MORTGAGE CORPORATION        | 71         | \$11,351,886.42        | 35.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 112        | \$20,454,386.23        | 64.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>183</b> | <b>\$31,806,272.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HS47    |  | TCF MORTGAGE CORPORATION        | 30         | \$4,711,037.91         | 32.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 50         | \$9,696,003.72         | 67.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>80</b>  | <b>\$14,407,041.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HS54    |  | TCF MORTGAGE CORPORATION        | 63         | \$8,362,478.00         | 70.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 26         | \$3,562,496.54         | 29.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>89</b>  | <b>\$11,924,974.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HS62    |  | TCF MORTGAGE CORPORATION        | 21         | \$3,118,250.00         | 34.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 32         | \$6,008,218.93         | 65.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>53</b>  | <b>\$9,126,468.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HY24    |  | WASHINGTON MUTUAL BANK          | 508        | \$85,987,446.75        | 90.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 51         | \$8,947,258.19         | 9.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>559</b> | <b>\$94,934,704.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HYQ1    |  | WASHINGTON MUTUAL BANK          | 31         | \$1,951,876.09         | 96.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1          | \$73,833.19            | 3.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>32</b>  | <b>\$2,025,709.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HYR9    |  | WASHINGTON MUTUAL BANK          | 216        | \$14,962,280.33        | 93.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 15         | \$1,007,824.56         | 6.31%       | 0        | \$0.00        | NA | 0        |

|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>231</b>   | <b>\$15,970,104.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HYS7    | WASHINGTON MUTUAL BANK                 |  | 35           | \$3,364,807.79          | 84.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 6            | \$618,004.68            | 15.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>    | <b>\$3,982,812.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HYT5    | WASHINGTON MUTUAL BANK                 |  | 16           | \$2,155,828.15          | 89.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 2            | \$251,583.20            | 10.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>    | <b>\$2,407,411.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HYU2    | WASHINGTON MUTUAL BANK                 |  | 8            | \$1,379,895.96          | 33.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 14           | \$2,706,869.85          | 66.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>    | <b>\$4,086,765.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HYV0    | WASHINGTON MUTUAL BANK                 |  | 1,008        | \$168,834,605.02        | 89.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 113          | \$20,835,508.03         | 10.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1,121</b> | <b>\$189,670,113.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HYW8    | WASHINGTON MUTUAL BANK                 |  | 15           | \$1,631,723.29          | 69.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 5            | \$708,139.30            | 30.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>    | <b>\$2,339,862.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HYX6    | WASHINGTON MUTUAL BANK                 |  | 110          | \$15,639,588.29         | 74.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 30           | \$5,451,801.63          | 25.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>140</b>   | <b>\$21,091,389.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HYY4    | WASHINGTON MUTUAL BANK                 |  | 759          | \$124,957,126.89        | 92.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 53           | \$10,541,274.76         | 7.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>812</b>   | <b>\$135,498,401.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HYZ1    | WASHINGTON MUTUAL BANK                 |  | 166          | \$24,567,470.04         | 82.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 28           | \$5,121,783.38          | 17.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>194</b>   | <b>\$29,689,253.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J6E5    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK |  | 117          | \$15,035,179.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>117</b>   | <b>\$15,035,179.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391J6F2    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 21         | \$2,665,281.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,665,281.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J6G0    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 37         | \$2,329,594.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$2,329,594.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JF96    |  | FIRST MERIT MORTGAGE<br>CORPORATION       | 102        | \$12,446,172.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$12,446,172.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JGA2    |  | FIRST MERIT MORTGAGE<br>CORPORATION       | 25         | \$2,359,621.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,359,621.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JGB0    |  | FIRST MERIT MORTGAGE<br>CORPORATION       | 67         | \$8,355,509.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$8,355,509.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JGC8    |  | FIRST MERIT MORTGAGE<br>CORPORATION       | 11         | \$1,104,273.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,104,273.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JGD6    |  | FIRST MERIT MORTGAGE<br>CORPORATION       | 13         | \$1,166,719.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,166,719.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JGE4    |  | FIRST MERIT MORTGAGE<br>CORPORATION       | 178        | \$20,302,517.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>178</b> | <b>\$20,302,517.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JGF1    |  | FIRST MERIT MORTGAGE<br>CORPORATION       | 150        | \$15,210,630.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>150</b> | <b>\$15,210,630.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LR98    |  | INDYMAC BANK, FSB                         | 17         | \$3,500,615.85         | 32.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 32         | \$7,178,773.74         | 67.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$10,679,389.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LSB2    |  | INDYMAC BANK, FSB                         | 94         | \$19,188,111.71        | 43.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 116        | \$24,595,736.16        | 56.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>210</b> | <b>\$43,783,847.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LSC0    |  | INDYMAC BANK, FSB                         | 7          | \$1,174,544.35         | 43.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8          | \$1,525,950.00         | 56.51%      | 0        | \$0.00        | NA | 0        |

|              |                   |  |            |                        |             |          |               |    |          |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>15</b>  | <b>\$2,700,494.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LSD8    | INDYMAC BANK, FSB |  | 6          | \$826,843.02           | 26.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 13         | \$2,284,236.59         | 73.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>19</b>  | <b>\$3,111,079.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LSE6    | INDYMAC BANK, FSB |  | 5          | \$768,600.00           | 69.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 2          | \$333,000.00           | 30.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>7</b>   | <b>\$1,101,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LSF3    | INDYMAC BANK, FSB |  | 89         | \$19,069,933.42        | 59.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 70         | \$12,913,667.89        | 40.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>159</b> | <b>\$31,983,601.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LSG1    | INDYMAC BANK, FSB |  | 8          | \$1,085,488.00         | 24.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 19         | \$3,370,014.19         | 75.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>27</b>  | <b>\$4,455,502.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LSH9    | INDYMAC BANK, FSB |  | 3          | \$168,000.00           | 11.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 14         | \$1,327,146.59         | 88.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>17</b>  | <b>\$1,495,146.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LSJ5    | INDYMAC BANK, FSB |  | 2          | \$531,716.11           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 130        | \$24,447,908.02        | 97.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>132</b> | <b>\$24,979,624.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LSK2    | INDYMAC BANK, FSB |  | 14         | \$2,623,539.85         | 10.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 113        | \$22,384,130.35        | 89.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>127</b> | <b>\$25,007,670.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LSL0    | INDYMAC BANK, FSB |  | 13         | \$3,147,514.11         | 39.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 21         | \$4,854,659.59         | 60.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>34</b>  | <b>\$8,002,173.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LSM8    | INDYMAC BANK, FSB |  | 9          | \$1,687,100.89         | 7.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 113        | \$20,319,835.78        | 92.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>122</b> | <b>\$22,006,936.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LSN6    | INDYMAC BANK, FSB |  | 27         | \$5,744,549.75         | 36.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 45         | \$9,899,653.33         | 63.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>72</b>  | <b>\$15,644,203.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LSP1    | INDYMAC BANK, FSB |  | 8          | \$1,654,983.00         | 11.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 71         | \$13,381,993.37        | 88.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>79</b>  | <b>\$15,036,976.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391LSQ9    | Unavailable                    | 67         | \$12,480,821.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>67</b>  | <b>\$12,480,821.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LSR7    | INDYMAC BANK, FSB              | 1          | \$262,683.99           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 77         | \$14,747,066.93        | 98.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>78</b>  | <b>\$15,009,750.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LSS5    | INDYMAC BANK, FSB              | 14         | \$3,150,970.00         | 10.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 150        | \$27,108,567.34        | 89.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>164</b> | <b>\$30,259,537.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LSU0    | INDYMAC BANK, FSB              | 165        | \$34,863,002.92        | 47.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 182        | \$38,643,151.15        | 52.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>347</b> | <b>\$73,506,154.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LSV8    | INDYMAC BANK, FSB              | 19         | \$2,983,923.40         | 29.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 46         | \$7,265,099.87         | 70.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>65</b>  | <b>\$10,249,023.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LSW6    | INDYMAC BANK, FSB              | 3          | \$374,750.00           | 10.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 19         | \$3,115,872.99         | 89.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$3,490,622.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LT62    | NATIONAL CITY MORTGAGE COMPANY | 68         | \$9,024,697.18         | 44.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 84         | \$11,049,127.19        | 55.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>152</b> | <b>\$20,073,824.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LTJ4    | NATIONAL CITY MORTGAGE COMPANY | 3          | \$312,604.83           | 21.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 6          | \$1,111,052.24         | 78.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,423,657.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LTK1    | NATIONAL CITY MORTGAGE COMPANY | 26         | \$4,914,098.06         | 51.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 24         | \$4,684,032.12         | 48.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>50</b>  | <b>\$9,598,130.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LTL9    | NATIONAL CITY MORTGAGE COMPANY | 11         | \$1,770,479.05         | 52.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 10         | \$1,587,870.81         | 47.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$3,358,349.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LTM7    | NATIONAL CITY MORTGAGE COMPANY | 29         | \$5,195,792.59         | 43.97%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 36         | \$6,621,115.86         | 56.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>65</b>  | <b>\$11,816,908.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LTX3    |  | NATIONAL CITY MORTGAGE COMPANY | 6          | \$424,368.35           | 48.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 5          | \$446,177.12           | 51.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$870,545.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LTY1    |  | NATIONAL CITY MORTGAGE COMPANY | 101        | \$14,443,218.43        | 34.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 188        | \$26,931,827.91        | 65.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>289</b> | <b>\$41,375,046.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LUH6    |  | NATIONAL CITY MORTGAGE COMPANY | 39         | \$5,411,064.49         | 33.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 69         | \$10,743,878.85        | 66.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>108</b> | <b>\$16,154,943.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MZ22    |  | RBC CENTURA BANK               | 36         | \$5,266,986.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$5,266,986.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MZ30    |  | RBC CENTURA BANK               | 13         | \$2,342,769.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$2,342,769.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MZ48    |  | RBC CENTURA BANK               | 41         | \$6,392,509.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>41</b>  | <b>\$6,392,509.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MZ55    |  | RBC CENTURA BANK               | 13         | \$1,593,776.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,593,776.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MZ63    |  | RBC CENTURA BANK               | 15         | \$2,661,863.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$2,661,863.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MZ89    |  | RBC CENTURA BANK               | 41         | \$6,103,851.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>41</b>  | <b>\$6,103,851.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MZ97    |  | RBC CENTURA BANK               | 22         | \$3,346,859.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$3,346,859.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MZX4    |  | RBC CENTURA BANK               | 17         | \$2,707,479.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$2,707,479.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MZY2    |  | RBC CENTURA BANK               | 14         | \$2,808,553.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$2,808,553.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MZZ9    |  | RBC CENTURA BANK               | 71         | \$9,939,037.04         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                                 |  |           |                        |             |          |               |    |          |
|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                 |  | <b>71</b> | <b>\$9,939,037.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P3Y0    | HSBC MORTGAGE CORPORATION (USA) |  | 24        | \$4,904,795.90         | 30.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 49        | \$11,094,362.08        | 69.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>73</b> | <b>\$15,999,157.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P3Z7    | HSBC MORTGAGE CORPORATION (USA) |  | 42        | \$7,879,705.63         | 39.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 55        | \$12,119,463.19        | 60.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>97</b> | <b>\$19,999,168.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P4A1    | HSBC MORTGAGE CORPORATION (USA) |  | 43        | \$8,652,324.98         | 50.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 38        | \$8,347,028.35         | 49.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>81</b> | <b>\$16,999,353.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P4B9    | HSBC MORTGAGE CORPORATION (USA) |  | 43        | \$8,929,508.72         | 44.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 50        | \$11,070,853.01        | 55.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>93</b> | <b>\$20,000,361.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P4C7    | HSBC MORTGAGE CORPORATION (USA) |  | 32        | \$6,420,916.16         | 42.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 41        | \$8,579,498.11         | 57.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>73</b> | <b>\$15,000,414.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P4D5    | HSBC MORTGAGE CORPORATION (USA) |  | 24        | \$5,664,770.27         | 37.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 41        | \$9,335,284.41         | 62.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>65</b> | <b>\$15,000,054.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P4E3    | HSBC MORTGAGE CORPORATION (USA) |  | 46        | \$9,815,739.67         | 49.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 45        | \$10,184,008.19        | 50.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>91</b> | <b>\$19,999,747.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P4F0    | HSBC MORTGAGE CORPORATION (USA) |  | 37        | \$7,876,173.69         | 39.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 55        | \$12,123,323.76        | 60.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>92</b> | <b>\$19,999,497.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P4G8    | HSBC MORTGAGE CORPORATION (USA) |  | 12        | \$2,761,334.28         | 18.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 58        | \$12,239,819.06        | 81.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>70</b> | <b>\$15,001,153.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |           |                        |             |          |               |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391P4H6    | HSBC MORTGAGE CORPORATION (USA) | 19        | \$3,314,753.64         | 33.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 36        | \$6,685,218.61         | 66.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>55</b> | <b>\$9,999,972.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P6B7    | HSBC MORTGAGE CORPORATION (USA) | 39        | \$8,304,192.73         | 63.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 27        | \$4,695,667.50         | 36.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>66</b> | <b>\$12,999,860.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QNJ9    | NVR MORTGAGE FINANCE INC.       | 67        | \$14,998,596.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>67</b> | <b>\$14,998,596.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QNL4    | NVR MORTGAGE FINANCE INC.       | 63        | \$13,499,130.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>63</b> | <b>\$13,499,130.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QNM2    | NVR MORTGAGE FINANCE INC.       | 51        | \$11,000,251.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>51</b> | <b>\$11,000,251.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QNQ3    | NVR MORTGAGE FINANCE INC.       | 72        | \$14,000,644.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>72</b> | <b>\$14,000,644.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391REW8    | UNION PLANTERS BANK NA          | 18        | \$2,211,508.89         | 16.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 68        | \$11,144,338.75        | 83.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>86</b> | <b>\$13,355,847.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S4C1    | THE LEADER MORTGAGE COMPANY     | 2         | \$111,515.35           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>2</b>  | <b>\$111,515.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S4D9    | THE LEADER MORTGAGE COMPANY     | 1         | \$66,192.86            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>1</b>  | <b>\$66,192.86</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S4E7    | THE LEADER MORTGAGE COMPANY     | 1         | \$26,459.54            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>1</b>  | <b>\$26,459.54</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S4H0    | THE LEADER MORTGAGE COMPANY     | 2         | \$126,428.44           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>2</b>  | <b>\$126,428.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |              |                         |             |          |                     |    |          |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31391SMG2    | LEHMAN BROTHERS HOLDINGS, INC. | 101          | \$16,379,174.57         | 100%        | 2        | \$165,987.98        | NA | 0        |
| <b>Total</b> |                                | <b>101</b>   | <b>\$16,379,174.57</b>  | <b>100%</b> | <b>2</b> | <b>\$165,987.98</b> |    | <b>0</b> |
| 31391SMH0    | LEHMAN BROTHERS HOLDINGS, INC. | 75           | \$11,119,249.95         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>75</b>    | <b>\$11,119,249.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391SMJ6    | LEHMAN BROTHERS HOLDINGS, INC. | 54           | \$6,340,103.71          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>54</b>    | <b>\$6,340,103.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391SNE6    | LEHMAN BROTHERS HOLDINGS, INC. | 49           | \$7,340,600.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>49</b>    | <b>\$7,340,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391SNF3    | LEHMAN BROTHERS HOLDINGS, INC. | 699          | \$115,839,600.88        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>699</b>   | <b>\$115,839,600.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391ST75    | CITIMORTGAGE, INC.             | 725          | \$132,684,879.99        | 66.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 328          | \$67,318,903.87         | 33.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>1,053</b> | <b>\$200,003,783.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391ST83    | CITIMORTGAGE, INC.             | 22           | \$3,554,083.32          | 67.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 8            | \$1,690,972.06          | 32.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>30</b>    | <b>\$5,245,055.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391ST91    | CITIMORTGAGE, INC.             | 34           | \$5,380,239.58          | 96.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 1            | \$185,741.76            | 3.34%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>35</b>    | <b>\$5,565,981.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391SU32    | CITIMORTGAGE, INC.             | 27           | \$4,213,185.58          | 36.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 31           | \$7,464,741.31          | 63.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>58</b>    | <b>\$11,677,926.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391SU40    | CITIMORTGAGE, INC.             | 276          | \$56,710,081.11         | 39.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 388          | \$88,545,918.13         | 60.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>664</b>   | <b>\$145,255,999.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391SU57    | CITIMORTGAGE, INC.             | 5            | \$881,368.13            | 54.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 3            | \$723,625.12            | 45.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>8</b>     | <b>\$1,604,993.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391SU65    | CITIMORTGAGE, INC.             | 151          | \$28,102,924.93         | 53.97%      | 0        | \$0.00              | NA | 0        |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable        | 119        | \$23,967,556.92         | 46.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>270</b> | <b>\$52,070,481.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SU73    | CITIMORTGAGE, INC. | 100        | \$6,221,506.41          | 87.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 14         | \$921,116.24            | 12.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>114</b> | <b>\$7,142,622.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SU81    | CITIMORTGAGE, INC. | 27         | \$2,655,655.12          | 84.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$498,248.25            | 15.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$3,153,903.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SU99    | CITIMORTGAGE, INC. | 12         | \$2,122,551.84          | 73.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$746,100.00            | 26.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,868,651.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SUA6    | CITIMORTGAGE, INC. | 84         | \$5,538,864.56          | 75.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 25         | \$1,781,838.67          | 24.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>109</b> | <b>\$7,320,703.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SUB4    | CITIMORTGAGE, INC. | 379        | \$77,165,670.99         | 77.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 97         | \$22,837,277.04         | 22.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>476</b> | <b>\$100,002,948.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SUC2    | CITIMORTGAGE, INC. | 227        | \$46,660,091.36         | 69.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 95         | \$20,800,880.29         | 30.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>322</b> | <b>\$67,460,971.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SUD0    | CITIMORTGAGE, INC. | 221        | \$12,262,642.25         | 91.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 21         | \$1,158,143.29          | 8.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>242</b> | <b>\$13,420,785.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SUE8    | CITIMORTGAGE, INC. | 418        | \$60,922,378.54         | 83.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 67         | \$11,697,763.57         | 16.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>485</b> | <b>\$72,620,142.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SUF5    | CITIMORTGAGE, INC. | 16         | \$1,128,076.76          | 54.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7          | \$955,512.89            | 45.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$2,083,589.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SUG3    | CITIMORTGAGE, INC. | 78         | \$10,510,143.79         | 40.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 87         | \$15,349,540.55         | 59.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>165</b> | <b>\$25,859,684.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SUH1    | CITIMORTGAGE, INC. | 528        | \$76,040,714.27         | 50.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 400        | \$74,793,087.89         | 49.59%      | 0        | \$0.00        | NA | 0        |



|              |                    |  |            |                         |             |          |               |    |          |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>928</b> | <b>\$150,833,802.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SUJ7    | CITIMORTGAGE, INC. |  | 30         | \$5,080,480.94          | 69.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 12         | \$2,261,283.89          | 30.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>42</b>  | <b>\$7,341,764.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SUK4    | CITIMORTGAGE, INC. |  | 11         | \$1,953,761.55          | 28.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 21         | \$4,895,154.89          | 71.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>32</b>  | <b>\$6,848,916.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SUL2    | CITIMORTGAGE, INC. |  | 77         | \$16,428,484.48         | 39.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 106        | \$24,839,414.30         | 60.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>183</b> | <b>\$41,267,898.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SUM0    | CITIMORTGAGE, INC. |  | 48         | \$7,987,036.58          | 75.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 15         | \$2,652,917.51          | 24.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>63</b>  | <b>\$10,639,954.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SUY4    | CITIMORTGAGE, INC. |  | 105        | \$18,867,962.76         | 99.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1          | \$149,670.86            | 0.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>106</b> | <b>\$19,017,633.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SUZ1    | CITIMORTGAGE, INC. |  | 24         | \$4,229,414.61          | 70.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 7          | \$1,783,545.11          | 29.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>31</b>  | <b>\$6,012,959.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SVA5    | CITIMORTGAGE, INC. |  | 208        | \$33,845,239.91         | 50.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 155        | \$33,356,963.21         | 49.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>363</b> | <b>\$67,202,203.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SVB3    | CITIMORTGAGE, INC. |  | 78         | \$14,417,691.46         | 64.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 37         | \$7,940,748.16          | 35.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>115</b> | <b>\$22,358,439.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SVD9    | CITIMORTGAGE, INC. |  | 10         | \$1,386,698.25          | 30.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 19         | \$3,123,998.25          | 69.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>29</b>  | <b>\$4,510,696.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SVE7    | CITIMORTGAGE, INC. |  | 204        | \$30,083,076.56         | 66.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 87         | \$14,920,264.75         | 33.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>291</b> | <b>\$45,003,341.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SVF4    | CITIMORTGAGE, INC. |  | 32         | \$1,691,736.65          | 90.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 3          | \$170,876.14            | 9.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>35</b>  | <b>\$1,862,612.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                             |            |                        |             |          |               |    |          |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391SVG2    | CITIMORTGAGE, INC.          | 103        | \$15,237,147.12        | 78.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 23         | \$4,238,626.24         | 21.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>126</b> | <b>\$19,475,773.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SVH0    | CITIMORTGAGE, INC.          | 20         | \$2,179,922.43         | 48.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 13         | \$2,291,500.00         | 51.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>33</b>  | <b>\$4,471,422.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SVJ6    | CITIMORTGAGE, INC.          | 202        | \$31,000,244.93        | 81.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 39         | \$6,954,917.71         | 18.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>241</b> | <b>\$37,955,162.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SVK3    | CITIMORTGAGE, INC.          | 106        | \$17,468,422.06        | 86.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 17         | \$2,840,838.96         | 13.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>123</b> | <b>\$20,309,261.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SVL1    | CITIMORTGAGE, INC.          | 8          | \$1,164,540.50         | 78.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 2          | \$328,134.16           | 21.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>10</b>  | <b>\$1,492,674.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SYK0    | THE LEADER MORTGAGE COMPANY | 10         | \$569,600.80           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>10</b>  | <b>\$569,600.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TGE2    | RATE ONE HOME LOANS INC.    | 16         | \$2,978,067.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>16</b>  | <b>\$2,978,067.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TGG7    | RATE ONE HOME LOANS INC.    | 12         | \$1,983,975.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>12</b>  | <b>\$1,983,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TGH5    | RATE ONE HOME LOANS INC.    | 18         | \$3,003,918.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>18</b>  | <b>\$3,003,918.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TGJ1    | RATE ONE HOME LOANS INC.    | 10         | \$1,980,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>10</b>  | <b>\$1,980,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TGM4    | RATE ONE HOME LOANS INC.    | 16         | \$2,974,325.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>16</b>  | <b>\$2,974,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TGN2    |                             | 17         | \$2,973,700.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                          |           |                       |             |          |               |    |          |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | RATE ONE HOME LOANS INC. |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$2,973,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TGP7    |  | RATE ONE HOME LOANS INC. | 21        | \$3,964,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$3,964,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TGQ5    |  | RATE ONE HOME LOANS INC. | 24        | \$3,962,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>24</b> | <b>\$3,962,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TGR3    |  | RATE ONE HOME LOANS INC. | 10        | \$1,991,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,991,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TK23    |  | KB HOME MORTGAGE COMPANY | 25        | \$4,960,060.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>25</b> | <b>\$4,960,060.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TK31    |  | KB HOME MORTGAGE COMPANY | 27        | \$6,007,537.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>27</b> | <b>\$6,007,537.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TK49    |  | KB HOME MORTGAGE COMPANY | 33        | \$5,995,482.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>33</b> | <b>\$5,995,482.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TK56    |  | KB HOME MORTGAGE COMPANY | 38        | \$6,930,849.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>38</b> | <b>\$6,930,849.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TK72    |  | KB HOME MORTGAGE COMPANY | 13        | \$2,457,378.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$2,457,378.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TKK3    |  | KB HOME MORTGAGE COMPANY | 8         | \$1,492,773.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$1,492,773.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TKR8    |  | KB HOME MORTGAGE COMPANY | 33        | \$6,049,539.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>33</b> | <b>\$6,049,539.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TKS6    |  | KB HOME MORTGAGE COMPANY | 30        | \$5,944,295.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>30</b> | <b>\$5,944,295.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391TKT4    | KB HOME MORTGAGE COMPANY                       | 15         | \$2,979,008.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,979,008.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TKV9    | KB HOME MORTGAGE COMPANY                       | 16         | \$2,970,766.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,970,766.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TKW7    | KB HOME MORTGAGE COMPANY                       | 20         | \$3,967,567.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$3,967,567.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TKX5    | KB HOME MORTGAGE COMPANY                       | 10         | \$1,985,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,985,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U5V3    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 169        | \$30,002,435.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>169</b> | <b>\$30,002,435.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U5W1    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 151        | \$26,000,009.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>151</b> | <b>\$26,000,009.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U5X9    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 121        | \$20,001,236.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>121</b> | <b>\$20,001,236.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V2U6    | UNION PLANTERS BANK NA                         | 1          | \$84,515.78            | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 77         | \$5,383,315.07         | 98.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>78</b>  | <b>\$5,467,830.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V2V4    | UNION PLANTERS BANK NA                         | 2          | \$335,513.25           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 86         | \$13,588,240.79        | 97.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>88</b>  | <b>\$13,923,754.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V2W2    | Unavailable                                    | 79         | \$5,121,522.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>79</b>  | <b>\$5,121,522.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V2Y8    | Unavailable                                    | 24         | \$1,485,376.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$1,485,376.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391V3A9    | UNION PLANTERS BANK NA | 9         | \$1,057,845.32         | 10.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 76        | \$8,790,734.74         | 89.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>85</b> | <b>\$9,848,580.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V3B7    | UNION PLANTERS BANK NA | 14        | \$2,787,176.56         | 16.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 74        | \$13,888,721.66        | 83.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b> | <b>\$16,675,898.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V3C5    | Unavailable            | 90        | \$13,554,039.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>90</b> | <b>\$13,554,039.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V3D3    | UNION PLANTERS BANK NA | 1         | \$86,450.00            | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 39        | \$3,762,571.69         | 97.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>40</b> | <b>\$3,849,021.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V3E1    | UNION PLANTERS BANK NA | 13        | \$1,823,614.46         | 20.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 43        | \$7,274,431.83         | 79.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>56</b> | <b>\$9,098,046.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V3F8    | UNION PLANTERS BANK NA | 6         | \$1,485,502.37         | 15.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 38        | \$7,810,975.28         | 84.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>44</b> | <b>\$9,296,477.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V4V2    | UNION PLANTERS BANK NA | 4         | \$337,387.72           | 21.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 13        | \$1,226,639.78         | 78.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b> | <b>\$1,564,027.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V5T6    | UNION PLANTERS BANK NA | 80        | \$3,694,867.31         | 93.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6         | \$274,659.91           | 6.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>86</b> | <b>\$3,969,527.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VD83    | Unavailable            | 34        | \$6,611,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>34</b> | <b>\$6,611,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VD91    | Unavailable            | 23        | \$4,185,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>23</b> | <b>\$4,185,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VEA7    | Unavailable            | 43        | \$7,946,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>43</b> | <b>\$7,946,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VEB5    | Unavailable            | 18        | \$2,637,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>18</b> | <b>\$2,637,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VEC3    | Unavailable            | 28        | \$5,702,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>28</b> | <b>\$5,702,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391VJR5    | FIRST NATIONWIDE MORTGAGE CORPORATION | 14         | \$902,350.56           | 43.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 17         | \$1,186,990.99         | 56.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>31</b>  | <b>\$2,089,341.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VJS3    | FIRST NATIONWIDE MORTGAGE CORPORATION | 19         | \$1,226,741.08         | 50.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 19         | \$1,212,446.78         | 49.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>38</b>  | <b>\$2,439,187.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VJT1    | FIRST NATIONWIDE MORTGAGE CORPORATION | 15         | \$1,520,091.52         | 37.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 26         | \$2,551,936.89         | 62.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>41</b>  | <b>\$4,072,028.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VJU8    | FIRST NATIONWIDE MORTGAGE CORPORATION | 21         | \$2,039,531.90         | 55.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 17         | \$1,643,546.39         | 44.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>38</b>  | <b>\$3,683,078.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VJV6    | FIRST NATIONWIDE MORTGAGE CORPORATION | 1          | \$190,000.00           | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 19         | \$3,215,356.09         | 94.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>20</b>  | <b>\$3,405,356.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VJW4    | FIRST NATIONWIDE MORTGAGE CORPORATION | 23         | \$4,646,041.77         | 15.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 122        | \$26,035,751.56        | 84.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>145</b> | <b>\$30,681,793.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VJX2    | FIRST NATIONWIDE MORTGAGE CORPORATION | 96         | \$18,717,381.93        | 45.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 115        | \$22,652,990.74        | 54.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>211</b> | <b>\$41,370,372.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VJY0    | FIRST NATIONWIDE MORTGAGE CORPORATION | 31         | \$5,727,386.12         | 31.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 65         | \$12,504,645.15        | 68.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>96</b>  | <b>\$18,232,031.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VNC3    | RBC CENTURA BANK                      | 78         | \$10,917,767.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>78</b>  | <b>\$10,917,767.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VND1    | RBC CENTURA BANK                      | 31         | \$3,117,200.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>31</b>  | <b>\$3,117,200.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391VNE9    | RBC CENTURA BANK           | 22         | \$1,394,490.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>22</b>  | <b>\$1,394,490.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VNF6    | RBC CENTURA BANK           | 32         | \$4,688,974.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>32</b>  | <b>\$4,688,974.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VNG4    | RBC CENTURA BANK           | 21         | \$2,232,995.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>21</b>  | <b>\$2,232,995.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VNH2    | RBC CENTURA BANK           | 78         | \$11,217,577.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>78</b>  | <b>\$11,217,577.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VNJ8    | RBC CENTURA BANK           | 14         | \$1,503,495.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>14</b>  | <b>\$1,503,495.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VR47    | IRWIN MORTGAGE CORPORATION | 14         | \$2,186,933.18         | 37.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 28         | \$3,679,124.17         | 62.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>42</b>  | <b>\$5,866,057.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VR54    | IRWIN MORTGAGE CORPORATION | 13         | \$1,770,264.38         | 17.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 53         | \$8,104,783.68         | 82.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>66</b>  | <b>\$9,875,048.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VR62    | IRWIN MORTGAGE CORPORATION | 17         | \$2,012,806.17         | 24.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 47         | \$6,157,291.04         | 75.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>64</b>  | <b>\$8,170,097.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VR70    | IRWIN MORTGAGE CORPORATION | 7          | \$716,119.36           | 21.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 20         | \$2,614,894.61         | 78.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>27</b>  | <b>\$3,331,013.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VR88    | IRWIN MORTGAGE CORPORATION | 15         | \$2,233,940.00         | 29.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 38         | \$5,232,484.00         | 70.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>53</b>  | <b>\$7,466,424.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W4U2    | HIBERNIA NATIONAL BANK     | 158        | \$24,071,902.76        | 82.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 26         | \$4,934,649.34         | 17.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>184</b> | <b>\$29,006,552.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W4V0    | HIBERNIA NATIONAL BANK     | 309        | \$49,054,749.63        | 81.05%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 68         | \$11,468,301.05        | 18.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>377</b> | <b>\$60,523,050.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W4W8    |  | HIBERNIA NATIONAL BANK | 255        | \$38,272,156.61        | 85.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 40         | \$6,741,374.04         | 14.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>295</b> | <b>\$45,013,530.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W4X6    |  | HIBERNIA NATIONAL BANK | 229        | \$32,814,957.23        | 92.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 15         | \$2,842,516.11         | 7.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>244</b> | <b>\$35,657,473.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W4Y4    |  | HIBERNIA NATIONAL BANK | 28         | \$4,127,891.43         | 70.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 12         | \$1,692,810.25         | 29.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>40</b>  | <b>\$5,820,701.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W4Z1    |  | HIBERNIA NATIONAL BANK | 290        | \$39,234,972.89        | 82.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 48         | \$8,270,379.18         | 17.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>338</b> | <b>\$47,505,352.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W5A5    |  | HIBERNIA NATIONAL BANK | 15         | \$2,016,984.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$2,016,984.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W5B3    |  | HIBERNIA NATIONAL BANK | 216        | \$25,478,633.20        | 91%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 22         | \$2,520,784.76         | 9%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>238</b> | <b>\$27,999,417.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W5C1    |  | HIBERNIA NATIONAL BANK | 136        | \$15,827,446.80        | 97.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 5          | \$405,009.31           | 2.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>141</b> | <b>\$16,232,456.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W5D9    |  | HIBERNIA NATIONAL BANK | 63         | \$7,006,314.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>63</b>  | <b>\$7,006,314.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W5F4    |  | HIBERNIA NATIONAL BANK | 126        | \$8,483,295.36         | 90.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 12         | \$862,370.22           | 9.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>138</b> | <b>\$9,345,665.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJ28    |  | SUNTRUST MORTGAGE INC. | 66         | \$3,688,238.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>66</b>  | <b>\$3,688,238.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJ36    |  | SUNTRUST MORTGAGE INC. | 79         | \$10,416,969.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>79</b>  | <b>\$10,416,969.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJ44    |  | SUNTRUST MORTGAGE INC. | 76         | \$9,783,504.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>76</b>  | <b>\$9,783,504.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391WJ51    | SUNTRUST MORTGAGE INC.        | 81         | \$9,263,833.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>81</b>  | <b>\$9,263,833.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJ69    | SUNTRUST MORTGAGE INC.        | 56         | \$7,233,647.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>56</b>  | <b>\$7,233,647.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJ77    | SUNTRUST MORTGAGE INC.        | 57         | \$7,484,651.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>57</b>  | <b>\$7,484,651.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJW2    | SUNTRUST MORTGAGE INC.        | 59         | \$3,381,328.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>59</b>  | <b>\$3,381,328.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJX0    | SUNTRUST MORTGAGE INC.        | 16         | \$948,044.62           | 21.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 58         | \$3,472,318.85         | 78.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>74</b>  | <b>\$4,420,363.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJY8    | SUNTRUST MORTGAGE INC.        | 9          | \$563,772.71           | 9.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 89         | \$5,310,532.11         | 90.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>98</b>  | <b>\$5,874,304.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJZ5    | SUNTRUST MORTGAGE INC.        | 47         | \$2,698,914.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>47</b>  | <b>\$2,698,914.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WL74    | Unavailable                   | 25         | \$4,833,610.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>25</b>  | <b>\$4,833,610.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WM65    | WACHOVIA MORTGAGE CORPORATION | 47         | \$2,785,050.00         | 68.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 23         | \$1,293,230.43         | 31.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>70</b>  | <b>\$4,078,280.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WM73    | WACHOVIA MORTGAGE CORPORATION | 180        | \$27,793,013.99        | 56.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 133        | \$21,429,239.66        | 43.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>313</b> | <b>\$49,222,253.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WM81    | WACHOVIA MORTGAGE CORPORATION | 94         | \$14,063,330.83        | 77.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 24         | \$4,103,700.07         | 22.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>118</b> | <b>\$18,167,030.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WM99    | WACHOVIA MORTGAGE CORPORATION | 238        | \$32,940,826.75        | 68.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 114        | \$15,485,881.26        | 31.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>352</b> | <b>\$48,426,708.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391WNA5    | WACHOVIA MORTGAGE CORPORATION                       | 74         | \$4,293,768.44         | 73.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 27         | \$1,540,711.64         | 26.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>101</b> | <b>\$5,834,480.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WNB3    | WACHOVIA MORTGAGE CORPORATION                       | 176        | \$27,485,097.33        | 63.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 106        | \$15,626,053.73        | 36.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>282</b> | <b>\$43,111,151.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WNC1    | WACHOVIA MORTGAGE CORPORATION                       | 15         | \$2,033,000.00         | 50.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 14         | \$1,974,783.36         | 49.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$4,007,783.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WND9    | Unavailable   | 41         | \$6,078,867.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$6,078,867.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WNE7    | Unavailable   | 74         | \$10,098,352.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>74</b>  | <b>\$10,098,352.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WR29    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 15         | \$2,885,339.12         | 87.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4          | \$427,131.74           | 12.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,312,470.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WR37    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 19         | \$1,964,300.00         | 85.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$322,700.00           | 14.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,287,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WR45    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 19         | \$2,634,227.64         | 96.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$105,730.00           | 3.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,739,957.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WR52    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 16         | \$1,374,494.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,374,494.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WR60    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME          | 13         | \$1,567,800.00         | 94.57%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE   |           |                       |             |          |               |    |          |
|              |  | Unavailable  | 2         | \$90,000.00           | 5.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,657,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WR78    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11        | \$1,568,160.00        | 79.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3         | \$397,250.00          | 20.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,965,410.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WR86    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8         | \$1,025,616.90        | 70.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4         | \$428,600.00          | 29.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,454,216.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WR94    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 12        | \$1,627,335.29        | 94.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$99,890.54           | 5.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,727,225.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WRR4    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10        | \$1,256,680.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,256,680.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WRS2    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 13        | \$1,090,532.34        | 74.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3         | \$364,872.55          | 25.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,455,404.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WRT0    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8         | \$729,791.68          | 69.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3         | \$320,180.10          | 30.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,049,971.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WRU7    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 12        | \$953,347.00          | 88.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$122,900.00          | 11.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,076,247.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WRV5    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME             | 21        | \$2,713,100.00        | 91.38%      | 0        | \$0.00        | NA | 0        |

|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE   |              |                         |             |          |               |    |          |
|              |  | Unavailable  | 3            | \$256,000.00            | 8.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>    | <b>\$2,969,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WRW3    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 22           | \$2,100,015.90          | 97.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1            | \$63,539.75             | 2.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>    | <b>\$2,163,555.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WRX1    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 27           | \$3,415,105.00          | 96.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1            | \$139,500.00            | 3.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>    | <b>\$3,554,605.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WRY9    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 19           | \$1,218,827.30          | 94.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1            | \$75,741.45             | 5.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>    | <b>\$1,294,568.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WRZ6    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 12           | \$1,539,955.00          | 92.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1            | \$116,741.78            | 7.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>    | <b>\$1,656,696.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XBN8    |  | IRWIN MORTGAGE<br>CORPORATION                          | 61           | \$7,951,164.03          | 30.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 140          | \$18,222,935.29         | 69.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>201</b>   | <b>\$26,174,099.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XBP3    |  | IRWIN MORTGAGE<br>CORPORATION                          | 22           | \$3,463,997.05          | 15.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 129          | \$18,929,493.08         | 84.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>151</b>   | <b>\$22,393,490.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y5Q6    |  | WASHINGTON MUTUAL<br>BANK, FA                          | 158          | \$20,811,943.52         | 34.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 216          | \$39,035,810.80         | 65.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>374</b>   | <b>\$59,847,754.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y5R4    |  | WASHINGTON MUTUAL<br>BANK, FA                          | 865          | \$116,354,617.14        | 57.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 462          | \$85,771,599.79         | 42.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1,327</b> | <b>\$202,126,216.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |              |                         |             |          |               |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391Y5S2    | WASHINGTON MUTUAL BANK, FA | 718          | \$46,356,477.44         | 90.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 73           | \$4,967,394.37          | 9.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>791</b>   | <b>\$51,323,871.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y5T0    | WASHINGTON MUTUAL BANK, FA | 193          | \$28,736,907.05         | 36.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 276          | \$49,363,840.05         | 63.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>469</b>   | <b>\$78,100,747.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y5U7    | WASHINGTON MUTUAL BANK, FA | 14           | \$1,877,405.64          | 48.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 14           | \$1,995,818.85          | 51.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>28</b>    | <b>\$3,873,224.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y5V5    | WASHINGTON MUTUAL BANK, FA | 141          | \$23,176,638.12         | 34.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 238          | \$44,860,707.68         | 65.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>379</b>   | <b>\$68,037,345.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y5W3    | WASHINGTON MUTUAL BANK, FA | 1,303        | \$230,962,052.54        | 92.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 97           | \$18,777,699.67         | 7.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,400</b> | <b>\$249,739,752.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y5X1    | WASHINGTON MUTUAL BANK, FA | 856          | \$152,793,711.32        | 61.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 481          | \$96,949,990.28         | 38.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,337</b> | <b>\$249,743,701.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y5Y9    | WASHINGTON MUTUAL BANK, FA | 1,011        | \$118,319,772.35        | 57.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 489          | \$87,424,517.86         | 42.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,500</b> | <b>\$205,744,290.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y5Z6    | WASHINGTON MUTUAL BANK, FA | 23           | \$2,120,387.58          | 40.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 20           | \$3,124,449.44          | 59.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>43</b>    | <b>\$5,244,837.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y6A0    | WASHINGTON MUTUAL BANK, FA | 232          | \$34,309,786.98         | 57.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 155          | \$25,658,108.01         | 42.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>387</b>   | <b>\$59,967,894.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |              |                         |             |          |               |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391Y6B8    | WASHINGTON MUTUAL BANK, FA | 826          | \$114,020,926.17        | 66.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 301          | \$56,475,332.46         | 33.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,127</b> | <b>\$170,496,258.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y6C6    | WASHINGTON MUTUAL BANK, FA | 299          | \$44,999,203.07         | 55.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 212          | \$35,954,419.71         | 44.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>511</b>   | <b>\$80,953,622.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y6D4    | WASHINGTON MUTUAL BANK, FA | 13           | \$1,567,914.54          | 54.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 7            | \$1,296,843.68          | 45.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>20</b>    | <b>\$2,864,758.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y6E2    | WASHINGTON MUTUAL BANK, FA | 577          | \$85,861,299.47         | 75.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 150          | \$28,254,177.80         | 24.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>727</b>   | <b>\$114,115,477.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y7L5    | WASHINGTON MUTUAL BANK, FA | 16           | \$882,558.73            | 11.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 138          | \$7,070,659.75          | 88.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>154</b>   | <b>\$7,953,218.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y7M3    | WASHINGTON MUTUAL BANK, FA | 108          | \$10,454,091.70         | 23.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 360          | \$34,866,205.12         | 76.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>468</b>   | <b>\$45,320,296.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A4H8    | Unavailable                | 6            | \$1,021,186.90          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>6</b>     | <b>\$1,021,186.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A4K1    | Unavailable                | 163          | \$30,373,678.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>163</b>   | <b>\$30,373,678.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A4L9    | Unavailable                | 41           | \$6,225,094.20          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>41</b>    | <b>\$6,225,094.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A4M7    | Unavailable                | 106          | \$15,524,718.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>106</b>   | <b>\$15,524,718.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A4N5    | Unavailable                | 465          | \$88,109,252.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>465</b>   | <b>\$88,109,252.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A4Q8    | Unavailable                | 8            | \$1,362,858.49          | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                            |  |              |                         |             |          |               |    |          |
|--------------|----------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>8</b>     | <b>\$1,362,858.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A4T2    | Unavailable                |  | 13           | \$2,511,231.38          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>13</b>    | <b>\$2,511,231.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A4U9    | Unavailable                |  | 4            | \$831,232.75            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>4</b>     | <b>\$831,232.75</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A5A2    | Unavailable                |  | 25           | \$4,706,656.03          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>25</b>    | <b>\$4,706,656.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A5B0    | Unavailable                |  | 26           | \$5,267,262.67          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>26</b>    | <b>\$5,267,262.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AAA6    | WASHINGTON MUTUAL BANK, FA |  | 22           | \$1,575,855.57          | 5.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 429          | \$26,863,910.71         | 94.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>451</b>   | <b>\$28,439,766.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AAB4    | Unavailable                |  | 650          | \$92,245,750.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>650</b>   | <b>\$92,245,750.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AAC2    | Unavailable                |  | 1,249        | \$183,738,764.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>1,249</b> | <b>\$183,738,764.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AAD0    | Unavailable                |  | 458          | \$72,185,618.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>458</b>   | <b>\$72,185,618.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AAE8    | Unavailable                |  | 392          | \$26,782,994.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>392</b>   | <b>\$26,782,994.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AAF5    | Unavailable                |  | 54           | \$6,819,563.08          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>54</b>    | <b>\$6,819,563.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AAG3    | Unavailable                |  | 565          | \$96,596,337.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>565</b>   | <b>\$96,596,337.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AAH1    | Unavailable                |  | 1,375        | \$242,784,402.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>1,375</b> | <b>\$242,784,402.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AAJ7    | Unavailable                |  | 873          | \$138,401,279.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>873</b>   | <b>\$138,401,279.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AAK4    | Unavailable                |  | 66           | \$7,388,922.65          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>66</b>    | <b>\$7,388,922.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                         |             |          |               |    |          |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400AAL2    | WASHINGTON MUTUAL BANK, FA | 1          | \$65,773.05             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 569        | \$73,740,351.92         | 99.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>570</b> | <b>\$73,806,124.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AAM0    | Unavailable                | 663        | \$94,305,523.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>663</b> | <b>\$94,305,523.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AAN8    | Unavailable                | 478        | \$75,189,948.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>478</b> | <b>\$75,189,948.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AAP3    | Unavailable                | 9          | \$1,451,672.44          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>9</b>   | <b>\$1,451,672.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AAQ1    | Unavailable                | 577        | \$88,075,212.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>577</b> | <b>\$88,075,212.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AAR9    | Unavailable                | 245        | \$37,124,587.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>245</b> | <b>\$37,124,587.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AAS7    | Unavailable                | 301        | \$47,707,683.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>301</b> | <b>\$47,707,683.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AP69    | CITIMORTGAGE, INC.         | 90         | \$18,118,112.69         | 26.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 274        | \$51,037,595.38         | 73.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>364</b> | <b>\$69,155,708.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AP77    | CITIMORTGAGE, INC.         | 173        | \$32,975,906.54         | 29.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 420        | \$79,998,859.78         | 70.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>593</b> | <b>\$112,974,766.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AP85    | CITIMORTGAGE, INC.         | 30         | \$5,743,539.66          | 17.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 132        | \$26,291,887.31         | 82.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>162</b> | <b>\$32,035,426.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AP93    | CITIMORTGAGE, INC.         | 75         | \$18,001,044.01         | 49.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 88         | \$18,552,712.44         | 50.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>163</b> | <b>\$36,553,756.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AQ35    | CITIMORTGAGE, INC.         | 146        | \$28,329,825.93         | 28.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 388        | \$70,407,303.01         | 71.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>534</b> | <b>\$98,737,128.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AQ43    | CITIMORTGAGE, INC.         | 273        | \$54,090,951.73         | 41.73%      | 0        | \$0.00        | NA | 0        |



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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable        | 416        | \$75,534,815.40         | 58.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>689</b> | <b>\$129,625,767.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AQ50    | Unavailable        | 7          | \$1,522,443.98          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,522,443.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AQ68    | CITIMORTGAGE, INC. | 79         | \$15,689,836.98         | 16.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 397        | \$77,172,869.04         | 83.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>476</b> | <b>\$92,862,706.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AQ76    | CITIMORTGAGE, INC. | 145        | \$32,899,092.72         | 71.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 59         | \$12,837,397.47         | 28.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>204</b> | <b>\$45,736,490.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AQ84    | CITIMORTGAGE, INC. | 155        | \$36,591,244.13         | 65.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 94         | \$19,027,464.33         | 34.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>249</b> | <b>\$55,618,708.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QA9     | CITIMORTGAGE, INC. | 81         | \$17,207,905.37         | 39.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 125        | \$26,070,560.23         | 60.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>206</b> | <b>\$43,278,465.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AQB7    | CITIMORTGAGE, INC. | 5          | \$787,140.80            | 62.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$477,190.77            | 37.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,264,331.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AQF8    | CITIMORTGAGE, INC. | 6          | \$666,012.62            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$666,012.62</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AQG6    | CITIMORTGAGE, INC. | 100        | \$6,481,489.98          | 84.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 18         | \$1,150,169.03          | 15.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>118</b> | <b>\$7,631,659.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AQH4    | CITIMORTGAGE, INC. | 62         | \$6,006,407.98          | 79.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 16         | \$1,576,985.51          | 20.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>78</b>  | <b>\$7,583,393.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AQJ0    | CITIMORTGAGE, INC. | 132        | \$23,030,134.70         | 78.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 35         | \$6,364,507.42          | 21.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>167</b> | <b>\$29,394,642.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AQK7    | CITIMORTGAGE, INC. | 6          | \$1,007,092.69          | 64.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$565,294.88            | 35.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,572,387.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400AQL5    | CITIMORTGAGE, INC.                                    | 127        | \$26,544,032.97         | 24.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 434        | \$80,399,451.19         | 75.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>561</b> | <b>\$106,943,484.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AQM3    | CITIMORTGAGE, INC.                                    | 296        | \$58,558,649.93         | 37.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 526        | \$96,934,271.27         | 62.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>822</b> | <b>\$155,492,921.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AQP6    | CITIMORTGAGE, INC.                                    | 54         | \$11,946,310.42         | 47.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 61         | \$13,014,353.15         | 52.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>115</b> | <b>\$24,960,663.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AQQ4    | CITIMORTGAGE, INC.                                    | 171        | \$39,486,138.81         | 72.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 72         | \$14,718,140.65         | 27.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>243</b> | <b>\$54,204,279.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AQR2    | CITIMORTGAGE, INC.                                    | 155        | \$37,619,359.03         | 69.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 76         | \$16,141,263.62         | 30.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>231</b> | <b>\$53,760,622.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AQS0    | CITIMORTGAGE, INC.                                    | 16         | \$1,442,202.51          | 57.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 8          | \$1,054,766.73          | 42.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$2,496,969.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AQT8    | CITIMORTGAGE, INC.                                    | 45         | \$9,277,342.45          | 19.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 211        | \$39,063,510.28         | 80.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>256</b> | <b>\$48,340,852.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AQU5    | CITIMORTGAGE, INC.                                    | 113        | \$22,714,699.24         | 36.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 213        | \$38,857,496.42         | 63.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>326</b> | <b>\$61,572,195.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AQW1    | CITIMORTGAGE, INC.                                    | 26         | \$5,273,854.97          | 18.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 106        | \$22,837,256.04         | 81.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>132</b> | <b>\$28,111,111.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AQY7    | CITIMORTGAGE, INC.                                    | 86         | \$20,235,247.97         | 69.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 42         | \$8,865,088.75          | 30.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>128</b> | <b>\$29,100,336.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AV21    | Unavailable   | 28         | \$1,866,830.91          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$1,866,830.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AV39    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$103,400.00            | 1.91%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 50         | \$5,302,167.67         | 98.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$5,405,567.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AV47    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$614,416.44           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 118        | \$21,387,722.12        | 97.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>121</b> | <b>\$22,002,138.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AV54    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$160,000.00           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 32         | \$4,716,298.49         | 96.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$4,876,298.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AV62    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$121,204.43           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 50         | \$2,915,237.74         | 96.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$3,036,442.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AV70    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$106,700.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 52         | \$5,571,190.19         | 98.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$5,677,890.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AV88    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$206,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 52         | \$9,794,753.59         | 97.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$10,000,753.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AV96    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$207,820.91           | 5.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 28         | \$3,863,446.97         | 94.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,071,267.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AVN5    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6          | \$630,830.00           | 7.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 70         | \$7,510,331.52         | 92.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$8,141,161.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AVP0    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL                | 9          | \$1,424,702.67         | 3.96%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | RESOURCES, LLC  |            |                        |             |          |               |    |          |
|              |  | Unavailable   | 174        | \$34,578,790.07        | 96.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>183</b> | <b>\$36,003,492.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400AVU9    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3          | \$203,380.00           | 7.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 40         | \$2,656,542.04         | 92.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$2,859,922.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400AVY1    |  | Unavailable   | 41         | \$5,667,549.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$5,667,549.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400AVZ8    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$198,000.00           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 26         | \$5,538,672.78         | 96.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$5,736,672.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400AWA2    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$127,100.00           | 8.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 13         | \$1,289,763.14         | 91.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,416,863.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400AWB0    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$186,030.09           | 7.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 15         | \$2,219,864.68         | 92.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,405,894.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400AWC8    |  | Unavailable   | 58         | \$12,000,367.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$12,000,367.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400AWD6    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 5          | \$986,945.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 253        | \$51,018,244.62        | 98.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>258</b> | <b>\$52,005,189.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400AWE4    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$56,300.00            | 2.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 34         | \$2,315,316.35         | 97.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$2,371,616.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400AWF1    |  |   | 2          | \$229,214.00           | 2.5%        | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC |            |                        |             |          |               |    |          |  |
|              | Unavailable   | 84         | \$8,928,848.97         | 97.5%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>86</b>  | <b>\$9,158,062.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400AWJ3    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$217,000.00           | 3.31%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 40         | \$6,333,747.25         | 96.69%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>41</b>  | <b>\$6,550,747.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400AWK0    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$74,240.00            | 2.92%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 18         | \$2,466,631.92         | 97.08%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,540,871.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400BDC7    | Unavailable   | 51         | \$7,334,695.54         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>51</b>  | <b>\$7,334,695.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400BDF0    | Unavailable   | 20         | \$3,584,496.49         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,584,496.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400BS23    | FIRST HORIZON HOME<br>LOAN CORPORATION                      | 278        | \$29,341,196.60        | 72.37%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 107        | \$11,202,811.27        | 27.63%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>385</b> | <b>\$40,544,007.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400BS31    | FIRST HORIZON HOME<br>LOAN CORPORATION                      | 41         | \$7,450,024.32         | 47.46%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 46         | \$8,246,100.42         | 52.54%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>87</b>  | <b>\$15,696,124.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400BS49    | FIRST HORIZON HOME<br>LOAN CORPORATION                      | 12         | \$1,178,628.07         | 46.54%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 10         | \$1,353,886.95         | 53.46%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,532,515.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400BSY3    | FIRST HORIZON HOME<br>LOAN CORPORATION                      | 103        | \$21,106,135.60        | 51.83%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 91         | \$19,617,173.65        | 48.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>194</b> | <b>\$40,723,309.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400BSZ0    | FIRST HORIZON HOME<br>LOAN CORPORATION                      | 50         | \$7,466,647.96         | 54.37%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 32         | \$6,266,467.35         | 45.63%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>82</b>  | <b>\$13,733,115.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BTH9    |  | CITY BANK                          | 39         | \$10,069,734.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>39</b>  | <b>\$10,069,734.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BTJ5    |  | CITY BANK                          | 35         | \$9,304,926.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>35</b>  | <b>\$9,304,926.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C5N0    |  | AMERICAN HOME MORTGAGE CORPORATION | 74         | \$11,748,181.26        | 99.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1          | \$74,927.10            | 0.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>75</b>  | <b>\$11,823,108.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C5P5    |  | AMERICAN HOME MORTGAGE CORPORATION | 77         | \$11,357,698.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>77</b>  | <b>\$11,357,698.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C5Q3    |  | AMERICAN HOME MORTGAGE CORPORATION | 43         | \$6,307,658.98         | 86.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 9          | \$1,017,097.10         | 13.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>52</b>  | <b>\$7,324,756.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C5R1    |  | AMERICAN HOME MORTGAGE CORPORATION | 120        | \$14,374,156.45        | 97.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4          | \$359,500.00           | 2.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>124</b> | <b>\$14,733,656.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C5S9    |  | AMERICAN HOME MORTGAGE CORPORATION | 25         | \$3,711,226.31         | 90.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 3          | \$384,000.00           | 9.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$4,095,226.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C5T7    |  | AMERICAN HOME MORTGAGE CORPORATION | 27         | \$4,010,251.31         | 84.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 5          | \$720,350.00           | 15.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>32</b>  | <b>\$4,730,601.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CL28    |  | WACHOVIA MORTGAGE CORPORATION      | 130        | \$23,921,318.41        | 59.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 88         | \$16,584,825.88        | 40.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>218</b> | <b>\$40,506,144.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CL36    |  | WACHOVIA MORTGAGE CORPORATION      | 17         | \$3,161,979.70         | 74.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 5          | \$1,078,259.70         | 25.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$4,240,239.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400CL44    | WACHOVIA MORTGAGE CORPORATION | 11         | \$2,051,147.69         | 36.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 17         | \$3,565,789.50         | 63.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>28</b>  | <b>\$5,616,937.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CL51    | WACHOVIA MORTGAGE CORPORATION | 234        | \$42,486,785.07        | 50.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 214        | \$41,429,577.29        | 49.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>448</b> | <b>\$83,916,362.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CL69    | WACHOVIA MORTGAGE CORPORATION | 121        | \$23,290,547.10        | 47.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 133        | \$25,916,790.88        | 52.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>254</b> | <b>\$49,207,337.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CL77    | WACHOVIA MORTGAGE CORPORATION | 131        | \$26,015,914.69        | 58.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 91         | \$18,134,093.21        | 41.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>222</b> | <b>\$44,150,007.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CL85    | WACHOVIA MORTGAGE CORPORATION | 43         | \$6,735,835.79         | 26.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 100        | \$18,570,724.14        | 73.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>143</b> | <b>\$25,306,559.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CL93    | WACHOVIA MORTGAGE CORPORATION | 8          | \$1,091,578.35         | 87.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 1          | \$151,319.34           | 12.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,242,897.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CLV4    | WACHOVIA MORTGAGE CORPORATION | 7          | \$699,104.78           | 66.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 4          | \$350,694.25           | 33.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,049,799.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CLW2    | WACHOVIA MORTGAGE CORPORATION | 9          | \$1,182,580.36         | 89.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 1          | \$136,860.32           | 10.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$1,319,440.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CLX0    | WACHOVIA MORTGAGE CORPORATION | 196        | \$12,877,703.89        | 52.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 178        | \$11,498,747.40        | 47.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>374</b> | <b>\$24,376,451.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400CLY8    | WACHOVIA MORTGAGE CORPORATION | 193        | \$18,989,360.09        | 54.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 163        | \$15,967,881.64        | 45.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>356</b> | <b>\$34,957,241.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CLZ5    | WACHOVIA MORTGAGE CORPORATION | 49         | \$7,283,664.80         | 56.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 33         | \$5,555,471.38         | 43.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>82</b>  | <b>\$12,839,136.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CMA9    | WACHOVIA MORTGAGE CORPORATION | 27         | \$1,822,701.00         | 56.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 21         | \$1,416,100.00         | 43.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>48</b>  | <b>\$3,238,801.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CMD3    | MI FINANCIAL CORPORATION      | 70         | \$13,733,652.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>70</b>  | <b>\$13,733,652.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CT61    | BANK OF AMERICA NA            | 48         | \$4,221,427.18         | 63.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 22         | \$2,468,200.02         | 36.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>70</b>  | <b>\$6,689,627.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CT79    | BANK OF AMERICA NA            | 10         | \$717,774.72           | 40.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 13         | \$1,052,502.76         | 59.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>23</b>  | <b>\$1,770,277.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CU28    | HEARTLAND BANK                | 43         | \$6,001,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>43</b>  | <b>\$6,001,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CU36    | HEARTLAND BANK                | 33         | \$5,005,715.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>33</b>  | <b>\$5,005,715.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CU44    | HEARTLAND BANK                | 23         | \$3,001,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>23</b>  | <b>\$3,001,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CU51    | HEARTLAND BANK                | 33         | \$4,380,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>33</b>  | <b>\$4,380,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CU69    | HEARTLAND BANK                | 50         | \$6,004,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>50</b>  | <b>\$6,004,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CU77    | HEARTLAND BANK                | 40         | \$5,004,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>40</b>  | <b>\$5,004,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CU85    | HEARTLAND BANK                | 19         | \$2,001,900.00         | 100%        | 0        | \$0.00        | NA | 0        |



|              |                             |  |            |                        |             |          |               |    |          |
|--------------|-----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                             |  | <b>19</b>  | <b>\$2,001,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CU93    | HEARTLAND BANK              |  | 26         | \$2,620,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             |  | <b>26</b>  | <b>\$2,620,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CUZ5    | HEARTLAND BANK              |  | 40         | \$7,008,675.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             |  | <b>40</b>  | <b>\$7,008,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CVQ4    | BANK OF AMERICA NA          |  | 29         | \$2,511,645.66         | 70.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 |  | 11         | \$1,039,553.00         | 29.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             |  | <b>40</b>  | <b>\$3,551,198.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CVR2    | BANK OF AMERICA NA          |  | 18         | \$1,718,974.51         | 87.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 |  | 4          | \$249,029.08           | 12.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             |  | <b>22</b>  | <b>\$1,968,003.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D2A9    | TCF MORTGAGE CORPORATION    |  | 97         | \$12,671,524.61        | 53.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 |  | 76         | \$11,014,986.71        | 46.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             |  | <b>173</b> | <b>\$23,686,511.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D2B7    | TCF MORTGAGE CORPORATION    |  | 95         | \$5,948,520.46         | 68.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 |  | 41         | \$2,733,198.62         | 31.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             |  | <b>136</b> | <b>\$8,681,719.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D2C5    | TCF MORTGAGE CORPORATION    |  | 9          | \$1,111,576.00         | 21.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 |  | 29         | \$4,006,112.45         | 78.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             |  | <b>38</b>  | <b>\$5,117,688.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D2D3    | TCF MORTGAGE CORPORATION    |  | 11         | \$859,098.10           | 51.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 |  | 8          | \$809,183.89           | 48.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             |  | <b>19</b>  | <b>\$1,668,281.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D2E1    | TCF MORTGAGE CORPORATION    |  | 28         | \$3,442,150.00         | 47.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 |  | 31         | \$3,819,400.00         | 52.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             |  | <b>59</b>  | <b>\$7,261,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DFC1    | THE LEADER MORTGAGE COMPANY |  | 1          | \$67,431.44            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             |  | <b>1</b>   | <b>\$67,431.44</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DKC5    | RBC MORTGAGE COMPANY        |  | 13         | \$2,288,370.41         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                      |  |            |                         |             |          |               |    |          |
|--------------|----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                      |  | <b>13</b>  | <b>\$2,288,370.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DKD3    | RBC MORTGAGE COMPANY |  | 21         | \$3,450,333.78          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>21</b>  | <b>\$3,450,333.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DKE1    | RBC MORTGAGE COMPANY |  | 16         | \$3,129,476.04          | 54.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 14         | \$2,621,081.81          | 45.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>30</b>  | <b>\$5,750,557.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DKF8    | RBC MORTGAGE COMPANY |  | 22         | \$3,204,592.61          | 73.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 6          | \$1,150,677.73          | 26.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>28</b>  | <b>\$4,355,270.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DKH4    | RBC MORTGAGE COMPANY |  | 18         | \$3,635,921.30          | 81.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 5          | \$842,727.06            | 18.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>23</b>  | <b>\$4,478,648.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DKJ0    | RBC MORTGAGE COMPANY |  | 20         | \$3,383,805.74          | 84.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 5          | \$613,532.11            | 15.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>25</b>  | <b>\$3,997,337.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DKK7    | RBC MORTGAGE COMPANY |  | 12         | \$2,468,246.20          | 87.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 2          | \$356,000.00            | 12.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>14</b>  | <b>\$2,824,246.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DL26    | INDYMAC BANK, FSB    |  | 15         | \$2,284,604.63          | 12.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 116        | \$16,393,157.16         | 87.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>131</b> | <b>\$18,677,761.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DL34    | INDYMAC BANK, FSB    |  | 4          | \$860,055.63            | 38.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 7          | \$1,394,271.63          | 61.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>11</b>  | <b>\$2,254,327.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DL42    | INDYMAC BANK, FSB    |  | 154        | \$30,606,906.19         | 28.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 417        | \$78,102,467.79         | 71.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>571</b> | <b>\$108,709,373.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DL59    | INDYMAC BANK, FSB    |  | 47         | \$8,140,872.07          | 12.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 326        | \$54,720,758.80         | 87.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>373</b> | <b>\$62,861,630.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DL67    | INDYMAC BANK, FSB    |  | 12         | \$1,656,185.45          | 22.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 43         | \$5,783,450.19          | 77.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>55</b>  | <b>\$7,439,635.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400DL75    | INDYMAC BANK, FSB            | 2          | \$579,322.68           | 7.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 49         | \$7,168,955.09         | 92.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$7,748,277.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DL91    | INDYMAC BANK, FSB            | 2          | \$413,388.36           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 110        | \$20,345,504.00        | 98.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>112</b> | <b>\$20,758,892.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DLY6    | INDYMAC BANK, FSB            | 4          | \$709,000.00           | 27.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9          | \$1,895,833.97         | 72.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,604,833.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DLZ3    | INDYMAC BANK, FSB            | 73         | \$12,827,297.07        | 24.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 251        | \$40,228,550.40        | 75.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>324</b> | <b>\$53,055,847.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DMA7    | Unavailable                  | 49         | \$7,661,742.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$7,661,742.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DMB5    | Unavailable                  | 22         | \$3,092,427.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$3,092,427.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DMD1    | Unavailable                  | 176        | \$14,384,770.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>176</b> | <b>\$14,384,770.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DME9    | Unavailable                  | 104        | \$9,879,422.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>104</b> | <b>\$9,879,422.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DMF6    | Unavailable                  | 139        | \$11,695,466.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>139</b> | <b>\$11,695,466.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DMG4    | Unavailable                  | 81         | \$5,680,446.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$5,680,446.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DQG0    | INDEPENDENT BANK CORPORATION | 41         | \$3,990,772.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$3,990,772.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DQN5    | INDEPENDENT BANK CORPORATION | 39         | \$3,574,045.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$3,574,045.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DQP0    | INDEPENDENT BANK CORPORATION | 81         | \$10,121,369.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$10,121,369.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400DQQ8    |  | INDEPENDENT BANK CORPORATION           | 29         | \$2,781,168.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$2,781,168.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DQR6    |  | INDEPENDENT BANK CORPORATION           | 11         | \$1,233,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,233,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DQS4    |  | INDEPENDENT BANK CORPORATION           | 13         | \$1,064,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,064,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DQT2    |  | INDEPENDENT BANK CORPORATION           | 18         | \$1,980,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,980,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DRB0    |  | WASHINGTON MUTUAL BANK, FA             | 3          | \$307,048.68           | 18.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 11         | \$1,396,449.69         | 81.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,703,498.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DRC8    |  | WASHINGTON MUTUAL BANK                 | 23         | \$2,296,356.03         | 79.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 6          | \$593,830.66           | 20.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$2,890,186.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DRF1    |  | WASHINGTON MUTUAL BANK                 | 9          | \$884,502.51           | 6.64%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 28         | \$2,749,238.66         | 20.64%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3          | \$279,418.64           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 96         | \$9,407,386.37         | 70.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>136</b> | <b>\$13,320,546.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DRG9    |  | WASHINGTON MUTUAL BANK                 | 10         | \$764,577.67           | 8.56%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 45         | \$2,990,678.51         | 33.49%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 8          | \$566,619.70           | 6.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 71         | \$4,607,811.36         | 51.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$8,929,687.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DRJ3    |  | WASHINGTON MUTUAL BANK, FA             | 8          | \$446,214.25           | 17.84%      | 0        | \$0.00        | NA | 0        |
|              |  |  | 2          | \$145,041.98           | 5.8%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |                    |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK |            |                        |             |          |                    |    |          |
|              |  | Unavailable                               | 32         | \$1,910,305.56         | 76.36%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$2,501,561.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400DRK0    |  | WASHINGTON MUTUAL<br>BANK                 | 47         | \$4,632,452.67         | 13.38%      | 0        | \$0.00             | NA | 0        |
|              |  | WASHINGTON MUTUAL<br>BANK, FA             | 212        | \$20,942,803.22        | 60.5%       | 0        | \$0.00             | NA | 0        |
|              |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 10         | \$971,400.00           | 2.81%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                               | 82         | \$8,067,308.09         | 23.31%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>351</b> | <b>\$34,613,963.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400DRL8    |  | WASHINGTON MUTUAL<br>BANK                 | 54         | \$3,694,069.03         | 16.37%      | 0        | \$0.00             | NA | 0        |
|              |  | WASHINGTON MUTUAL<br>BANK, FA             | 194        | \$13,140,531.67        | 58.24%      | 1        | \$60,218.92        | NA | 0        |
|              |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 4          | \$281,549.02           | 1.25%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                               | 79         | \$5,444,867.54         | 24.14%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>331</b> | <b>\$22,561,017.26</b> | <b>100%</b> | <b>1</b> | <b>\$60,218.92</b> |    | <b>0</b> |
| 31400DRN4    |  | WASHINGTON MUTUAL<br>BANK, FA             | 40         | \$8,248,469.03         | 33.93%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                               | 88         | \$16,060,139.02        | 66.07%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$24,308,608.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400DRP9    |  | WASHINGTON MUTUAL<br>BANK, FA             | 133        | \$29,278,761.68        | 73.13%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                               | 46         | \$10,758,279.08        | 26.87%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>179</b> | <b>\$40,037,040.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400DRQ7    |  | WASHINGTON MUTUAL<br>BANK, FA             | 30         | \$6,488,014.35         | 35.92%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                               | 58         | \$11,575,636.52        | 64.08%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$18,063,650.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400DRR5    |  | WASHINGTON MUTUAL<br>BANK, FA             | 3          | \$570,677.09           | 18.28%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                               | 15         | \$2,550,449.48         | 81.72%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$3,121,126.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400DRS3    |  | WASHINGTON MUTUAL<br>BANK, FA             | 10         | \$1,455,410.00         | 80.95%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                               | 2          | \$342,500.00           | 19.05%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,797,910.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

|              |                                   |            |                         |             |          |               |    |          |
|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400DRT1    | WASHINGTON MUTUAL BANK, FA        | 22         | \$2,097,950.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>22</b>  | <b>\$2,097,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DRU8    | WASHINGTON MUTUAL BANK            | 6          | \$615,000.00            | 29.12%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA        | 5          | \$469,279.99            | 22.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 11         | \$1,027,582.94          | 48.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>22</b>  | <b>\$2,111,862.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DRW4    | WASHINGTON MUTUAL BANK            | 11         | \$766,140.00            | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA        | 24         | \$1,465,418.26          | 10.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 175        | \$11,315,531.47         | 83.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>210</b> | <b>\$13,547,089.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DV25    | Unavailable                       | 9          | \$1,210,498.44          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$1,210,498.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DV33    | Unavailable                       | 14         | \$1,836,092.47          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>14</b>  | <b>\$1,836,092.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DV58    | Unavailable                       | 10         | \$1,352,211.39          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>10</b>  | <b>\$1,352,211.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DV66    | Unavailable                       | 11         | \$1,540,345.50          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>11</b>  | <b>\$1,540,345.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DV90    | Unavailable                       | 11         | \$1,099,029.81          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>11</b>  | <b>\$1,099,029.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DVF6    | GREENPOINT MORTGAGE FUNDING, INC. | 3          | \$590,567.31            | 21.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 15         | \$2,132,120.96          | 78.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>18</b>  | <b>\$2,722,688.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DVG4    | GREENPOINT MORTGAGE FUNDING, INC. | 18         | \$2,871,169.97          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 633        | \$105,751,868.96        | 97.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>651</b> | <b>\$108,623,038.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DVH2    | GREENPOINT MORTGAGE FUNDING, INC. | 42         | \$6,335,296.09          | 4.69%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |            |                         |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                       | 905        | \$128,780,508.63        | 95.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>947</b> | <b>\$135,115,804.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DVJ8    |  | GREENPOINT MORTGAGE FUNDING, INC. | 17         | \$2,790,894.29          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 708        | \$101,543,538.61        | 97.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>725</b> | <b>\$104,334,432.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DVK5    |  | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$384,441.33            | 2.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 84         | \$13,192,901.23         | 97.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>86</b>  | <b>\$13,577,342.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DVL3    |  | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$315,555.83            | 5.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 37         | \$5,334,072.75          | 94.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>39</b>  | <b>\$5,649,628.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DVM1    |  | GREENPOINT MORTGAGE FUNDING, INC. | 7          | \$1,166,314.66          | 83.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 2          | \$225,900.00            | 16.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$1,392,214.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DVN9    |  | GREENPOINT MORTGAGE FUNDING, INC. | 11         | \$2,138,195.62          | 18.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 72         | \$9,406,544.54          | 81.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>83</b>  | <b>\$11,544,740.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DVP4    |  | GREENPOINT MORTGAGE FUNDING, INC. | 13         | \$1,903,408.56          | 14.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 94         | \$11,031,402.77         | 85.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>107</b> | <b>\$12,934,811.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DVQ2    |  | GREENPOINT MORTGAGE FUNDING, INC. | 10         | \$1,144,692.21          | 8.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 113        | \$12,390,394.90         | 91.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>123</b> | <b>\$13,535,087.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DVR0    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$190,537.30            | 9.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 12         | \$1,881,386.65          | 90.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>13</b>  | <b>\$2,071,923.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DVX7    |  | Unavailable                       | 24         | \$3,511,129.87          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>24</b>  | <b>\$3,511,129.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400DVY5    | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$143,905.80           | 6.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 18         | \$2,175,921.51         | 93.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>19</b>  | <b>\$2,319,827.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DWA6    | Unavailable                       | 9          | \$1,325,191.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$1,325,191.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DWB4    | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$149,521.59           | 14.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 6          | \$862,915.97           | 85.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>7</b>   | <b>\$1,012,437.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DX23    | WACHOVIA MORTGAGE CORPORATION     | 15         | \$1,457,576.48         | 36.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 26         | \$2,485,692.77         | 63.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>41</b>  | <b>\$3,943,269.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DX31    | WACHOVIA MORTGAGE CORPORATION     | 66         | \$12,944,095.96        | 26.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 167        | \$35,269,506.73        | 73.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>233</b> | <b>\$48,213,602.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DX49    | WACHOVIA MORTGAGE CORPORATION     | 7          | \$457,300.00           | 19.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 29         | \$1,894,058.47         | 80.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>36</b>  | <b>\$2,351,358.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DX56    | WACHOVIA MORTGAGE CORPORATION     | 3          | \$304,700.00           | 10.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 25         | \$2,521,502.64         | 89.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>28</b>  | <b>\$2,826,202.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DX64    | WACHOVIA MORTGAGE CORPORATION     | 30         | \$5,825,966.89         | 28.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 74         | \$14,571,515.75        | 71.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>104</b> | <b>\$20,397,482.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DX72    | WACHOVIA MORTGAGE CORPORATION     | 1          | \$236,540.37           | 8.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 14         | \$2,616,480.36         | 91.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>15</b>  | <b>\$2,853,020.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DX80    | WACHOVIA MORTGAGE CORPORATION     | 11         | \$2,239,490.00         | 57.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 8          | \$1,660,357.17         | 42.57%      | 0        | \$0.00        | NA | 0        |



|              |                               |  |           |                        |             |          |               |    |          |
|--------------|-------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                               |  | <b>19</b> | <b>\$3,899,847.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DX98    | WACHOVIA MORTGAGE CORPORATION |  | 12        | \$670,845.41           | 42.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 16        | \$901,359.45           | 57.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>28</b> | <b>\$1,572,204.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DXZ0    | WACHOVIA MORTGAGE CORPORATION |  | 34        | \$2,268,556.25         | 46.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 40        | \$2,647,924.06         | 53.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>74</b> | <b>\$4,916,480.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DYA4    | WACHOVIA MORTGAGE CORPORATION |  | 4         | \$652,190.00           | 17.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 18        | \$3,100,983.17         | 82.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>22</b> | <b>\$3,753,173.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DYB2    | WACHOVIA MORTGAGE CORPORATION |  | 12        | \$1,964,900.00         | 46.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 15        | \$2,289,824.06         | 53.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>27</b> | <b>\$4,254,724.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DYC0    | WACHOVIA MORTGAGE CORPORATION |  | 8         | \$1,192,700.46         | 28.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 16        | \$2,951,774.44         | 71.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>24</b> | <b>\$4,144,474.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DZ39    | TCF MORTGAGE CORPORATION      |  | 41        | \$6,443,410.00         | 46.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 42        | \$7,424,663.24         | 53.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>83</b> | <b>\$13,868,073.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DZ47    | TCF MORTGAGE CORPORATION      |  | 27        | \$3,908,255.49         | 43.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 32        | \$4,989,093.18         | 56.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>59</b> | <b>\$8,897,348.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DZ54    | TCF MORTGAGE CORPORATION      |  | 32        | \$4,715,276.68         | 36.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 44        | \$8,064,579.93         | 63.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>76</b> | <b>\$12,779,856.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DZ62    | TCF MORTGAGE CORPORATION      |  | 25        | \$3,435,050.00         | 66.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 11        | \$1,741,250.00         | 33.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>36</b> | <b>\$5,176,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400DZ70    | TCF MORTGAGE CORPORATION            | 51         | \$3,411,840.39         | 71%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 20         | \$1,393,718.56         | 29%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>71</b>  | <b>\$4,805,558.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DZ88    | TCF MORTGAGE CORPORATION            | 17         | \$1,121,659.28         | 83.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 4          | \$219,003.01           | 16.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>21</b>  | <b>\$1,340,662.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DZ96    | TCF MORTGAGE CORPORATION            | 23         | \$3,246,141.31         | 54.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 18         | \$2,742,877.48         | 45.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>41</b>  | <b>\$5,989,018.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DZP0    | FIRST HORIZON HOME LOAN CORPORATION | 189        | \$39,040,673.68        | 96.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 8          | \$1,513,000.00         | 3.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>197</b> | <b>\$40,553,673.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DZQ8    | FIRST HORIZON HOME LOAN CORPORATION | 40         | \$6,034,506.89         | 57.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 35         | \$4,531,581.99         | 42.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>75</b>  | <b>\$10,566,088.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DZR6    | FIRST HORIZON HOME LOAN CORPORATION | 191        | \$39,662,226.27        | 97.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 7          | \$1,085,050.00         | 2.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>198</b> | <b>\$40,747,276.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DZS4    | FIRST HORIZON HOME LOAN CORPORATION | 19         | \$2,003,898.19         | 95.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1          | \$103,600.00           | 4.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$2,107,498.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DZT2    | FIRST HORIZON HOME LOAN CORPORATION | 36         | \$1,963,938.19         | 84.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 6          | \$351,559.21           | 15.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>42</b>  | <b>\$2,315,497.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DZU9    | FIRST HORIZON HOME LOAN CORPORATION | 10         | \$1,268,236.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$1,268,236.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DZV7    | FIRST HORIZON HOME                  | 158        | \$28,857,356.26        | 94.33%      | 0        | \$0.00        | NA | 0        |

|              | LOAN CORPORATION                       |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable                            | 9            | \$1,735,670.52          | 5.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>167</b>   | <b>\$30,593,026.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DZW5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 9            | \$1,168,474.86          | 96.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1            | \$38,800.00             | 3.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>    | <b>\$1,207,274.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DZX3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 27           | \$4,156,156.67          | 96.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1            | \$137,117.22            | 3.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b>    | <b>\$4,293,273.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DZY1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 27           | \$3,041,228.38          | 94.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1            | \$161,250.00            | 5.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b>    | <b>\$3,202,478.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DZZ8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 44           | \$6,692,254.01          | 87.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 4            | \$954,782.75            | 12.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>48</b>    | <b>\$7,647,036.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EGB0    | BANK OF AMERICA NA                     | 1,295        | \$143,143,027.94        | 71.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 313          | \$56,206,492.49         | 28.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,608</b> | <b>\$199,349,520.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EGC8    | BANK OF AMERICA NA                     | 1,980        | \$112,928,840.29        | 93.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 135          | \$8,313,080.21          | 6.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,115</b> | <b>\$121,241,920.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EGD6    | BANK OF AMERICA NA                     | 967          | \$142,619,075.22        | 70.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 319          | \$60,713,449.87         | 29.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,286</b> | <b>\$203,332,525.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EGE4    | BANK OF AMERICA NA                     | 995          | \$144,277,597.74        | 74.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 267          | \$49,643,715.70         | 25.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,262</b> | <b>\$193,921,313.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EGF1    | BANK OF AMERICA NA                     | 69           | \$10,867,746.47         | 49.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 55           | \$11,059,200.00         | 50.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>124</b>   | <b>\$21,926,946.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EGG9    | BANK OF AMERICA NA                     | 975          | \$148,024,828.61        | 72.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 299          | \$55,793,722.54         | 27.37%      | 0        | \$0.00        | NA | 0        |

|              |                    |  |              |                         |             |          |               |    |          |
|--------------|--------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>1,274</b> | <b>\$203,818,551.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EGH7    | BANK OF AMERICA NA |  | 927          | \$138,447,501.53        | 70.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 320          | \$58,670,560.47         | 29.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>1,247</b> | <b>\$197,118,062.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EGJ3    | BANK OF AMERICA NA |  | 530          | \$29,509,452.21         | 94.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 31           | \$1,684,356.35          | 5.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>561</b>   | <b>\$31,193,808.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EGK0    | BANK OF AMERICA NA |  | 767          | \$111,273,098.76        | 89.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 68           | \$12,550,807.07         | 10.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>835</b>   | <b>\$123,823,905.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EGL8    | BANK OF AMERICA NA |  | 502          | \$69,816,284.19         | 94.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 25           | \$3,762,863.34          | 5.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>527</b>   | <b>\$73,579,147.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EGM6    | BANK OF AMERICA NA |  | 1,105        | \$162,470,818.45        | 65.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 463          | \$87,063,429.08         | 34.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>1,568</b> | <b>\$249,534,247.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EGN4    | BANK OF AMERICA NA |  | 1,387        | \$212,294,296.20        | 96.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 39           | \$6,727,421.66          | 3.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>1,426</b> | <b>\$219,021,717.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EGP9    | BANK OF AMERICA NA |  | 19           | \$2,297,722.00          | 31.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 30           | \$5,004,576.00          | 68.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>49</b>    | <b>\$7,302,298.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EGQ7    | BANK OF AMERICA NA |  | 135          | \$18,253,571.37         | 95.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 4            | \$765,188.49            | 4.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>139</b>   | <b>\$19,018,759.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EGR5    | BANK OF AMERICA NA |  | 10           | \$1,027,959.40          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b>    | <b>\$1,027,959.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EGS3    | BANK OF AMERICA NA |  | 132          | \$19,838,139.13         | 73.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 39           | \$7,201,150.00          | 26.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>171</b>   | <b>\$27,039,289.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EGT1    | BANK OF AMERICA NA |  | 154          | \$21,862,929.68         | 47.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 124          | \$24,031,443.00         | 52.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>278</b>   | <b>\$45,894,372.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400EGU8    | BANK OF AMERICA NA         | 27         | \$3,495,385.00         | 78.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 6          | \$931,323.34           | 21.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>33</b>  | <b>\$4,426,708.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EGV6    | BANK OF AMERICA NA         | 216        | \$34,850,494.89        | 45.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 205        | \$40,920,273.86        | 54.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>421</b> | <b>\$75,770,768.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ELM0    | WASHINGTON MUTUAL BANK, FA | 163        | \$27,489,856.04        | 31.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 355        | \$60,134,441.08        | 68.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>518</b> | <b>\$87,624,297.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ELN8    | WASHINGTON MUTUAL BANK, FA | 92         | \$17,488,776.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>92</b>  | <b>\$17,488,776.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ELP3    | WASHINGTON MUTUAL BANK, FA | 11         | \$583,686.71           | 8.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 103        | \$6,126,373.29         | 91.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>114</b> | <b>\$6,710,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ELQ1    | WASHINGTON MUTUAL BANK, FA | 63         | \$3,822,541.42         | 13.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 395        | \$24,968,115.92        | 86.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>458</b> | <b>\$28,790,657.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ELR9    | WASHINGTON MUTUAL BANK, FA | 96         | \$6,671,945.85         | 25.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 284        | \$19,784,986.12        | 74.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>380</b> | <b>\$26,456,931.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ELS7    | WASHINGTON MUTUAL BANK, FA | 8          | \$737,271.92           | 16.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 38         | \$3,667,068.51         | 83.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>46</b>  | <b>\$4,404,340.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ELT5    | WASHINGTON MUTUAL BANK, FA | 47         | \$4,602,489.54         | 14.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 276        | \$26,964,208.98        | 85.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>323</b> | <b>\$31,566,698.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ELU2    | WASHINGTON MUTUAL BANK, FA | 2          | \$423,611.71           | 9.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 28         | \$4,037,226.64         | 90.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>30</b>  | <b>\$4,460,838.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |              |                         |             |          |               |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400ELV0    | WASHINGTON MUTUAL BANK, FA | 118          | \$21,610,734.28         | 22.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 428          | \$73,900,801.75         | 77.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>546</b>   | <b>\$95,511,536.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ELW8    | WASHINGTON MUTUAL BANK, FA | 201          | \$38,311,435.35         | 15.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 1,132        | \$210,811,507.13        | 84.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,333</b> | <b>\$249,122,942.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EM80    | WASHINGTON MUTUAL BANK, FA | 320          | \$54,165,761.68         | 74.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 111          | \$18,786,001.82         | 25.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>431</b>   | <b>\$72,951,763.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EM98    | WASHINGTON MUTUAL BANK, FA | 720          | \$183,882,224.27        | 66.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 343          | \$91,118,983.52         | 33.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,063</b> | <b>\$275,001,207.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ENA4    | WASHINGTON MUTUAL BANK, FA | 23           | \$1,509,326.22          | 59.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 17           | \$1,031,789.97          | 40.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>40</b>    | <b>\$2,541,116.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ENB2    | WASHINGTON MUTUAL BANK, FA | 112          | \$7,399,408.67          | 62.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 73           | \$4,475,654.43          | 37.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>185</b>   | <b>\$11,875,063.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ENC0    | WASHINGTON MUTUAL BANK, FA | 247          | \$16,938,782.20         | 78.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 69           | \$4,731,140.35          | 21.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>316</b>   | <b>\$21,669,922.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400END8    | WASHINGTON MUTUAL BANK, FA | 15           | \$1,419,218.34          | 46.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 16           | \$1,614,090.74          | 53.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>31</b>    | <b>\$3,033,309.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ENE6    | WASHINGTON MUTUAL BANK, FA | 86           | \$8,350,017.44          | 53.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 74           | \$7,219,784.98          | 46.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>160</b>   | <b>\$15,569,802.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |              |                         |             |          |               |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400ENF3    | WASHINGTON MUTUAL BANK, FA | 22           | \$4,285,185.09          | 59%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 14           | \$2,977,558.64          | 41%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>36</b>    | <b>\$7,262,743.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ENG1    | WASHINGTON MUTUAL BANK, FA | 116          | \$21,768,699.93         | 32.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 212          | \$45,492,024.67         | 67.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>328</b>   | <b>\$67,260,724.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ENH9    | WASHINGTON MUTUAL BANK, FA | 1,239        | \$214,245,246.48        | 86.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 198          | \$33,818,273.34         | 13.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,437</b> | <b>\$248,063,519.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ENJ5    | WASHINGTON MUTUAL BANK, FA | 975          | \$202,631,450.21        | 81.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 211          | \$46,730,949.36         | 18.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,186</b> | <b>\$249,362,399.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ENK2    | WASHINGTON MUTUAL BANK, FA | 383          | \$76,175,616.68         | 33.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 700          | \$152,588,965.31        | 66.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,083</b> | <b>\$228,764,581.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ENL0    | WASHINGTON MUTUAL BANK, FA | 632          | \$97,568,715.07         | 57.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 361          | \$73,236,266.59         | 42.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>993</b>   | <b>\$170,804,981.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ENM8    | WASHINGTON MUTUAL BANK, FA | 19           | \$2,743,753.51          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>19</b>    | <b>\$2,743,753.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ENN6    | WASHINGTON MUTUAL BANK, FA | 193          | \$26,788,490.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>193</b>   | <b>\$26,788,490.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ENP1    | WASHINGTON MUTUAL BANK, FA | 238          | \$42,970,939.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>238</b>   | <b>\$42,970,939.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EP20    | Unavailable                | 1,337        | \$246,510,734.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,337</b> | <b>\$246,510,734.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EP38    | Unavailable                | 1,231        | \$194,771,904.88        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |             |  |              |                         |             |          |               |    |          |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>1,231</b> | <b>\$194,771,904.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EP46    | Unavailable |  | 663          | \$93,311,019.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>663</b>   | <b>\$93,311,019.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EP53    | Unavailable |  | 69           | \$11,791,354.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>69</b>    | <b>\$11,791,354.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EP61    | Unavailable |  | 283          | \$51,559,259.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>283</b>   | <b>\$51,559,259.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EP79    | Unavailable |  | 191          | \$34,437,125.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>191</b>   | <b>\$34,437,125.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EP87    | Unavailable |  | 45           | \$5,361,672.15          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>45</b>    | <b>\$5,361,672.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EP95    | Unavailable |  | 274          | \$42,532,969.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>274</b>   | <b>\$42,532,969.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EPM6    | Unavailable |  | 823          | \$139,424,147.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>823</b>   | <b>\$139,424,147.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EPN4    | Unavailable |  | 764          | \$200,005,752.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>764</b>   | <b>\$200,005,752.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EPP9    | Unavailable |  | 164          | \$9,795,314.60          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>164</b>   | <b>\$9,795,314.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EPQ7    | Unavailable |  | 508          | \$33,919,300.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>508</b>   | <b>\$33,919,300.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EPR5    | Unavailable |  | 327          | \$23,404,792.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>327</b>   | <b>\$23,404,792.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EPS3    | Unavailable |  | 64           | \$6,239,040.71          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>64</b>    | <b>\$6,239,040.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EPT1    | Unavailable |  | 305          | \$29,546,532.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>305</b>   | <b>\$29,546,532.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EPU8    | Unavailable |  | 111          | \$20,550,870.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>111</b>   | <b>\$20,550,870.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EPV6    | Unavailable |  | 1,031        | \$205,666,070.74        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                            |              |                         |             |          |               |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>1,031</b> | <b>\$205,666,070.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EPW4    |  | Unavailable                | 1,169        | \$245,861,781.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,169</b> | <b>\$245,861,781.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EPX2    |  | Unavailable                | 1,175        | \$246,586,918.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,175</b> | <b>\$246,586,918.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EPY0    |  | WASHINGTON MUTUAL BANK, FA | 1            | \$220,774.67            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 1,255        | \$247,637,268.54        | 99.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,256</b> | <b>\$247,858,043.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EPZ7    |  | Unavailable                | 845          | \$142,398,115.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>845</b>   | <b>\$142,398,115.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EQB9    |  | WASHINGTON MUTUAL BANK, FA | 10           | \$1,414,242.81          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>10</b>    | <b>\$1,414,242.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EQC7    |  | WASHINGTON MUTUAL BANK, FA | 63           | \$8,632,551.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>63</b>    | <b>\$8,632,551.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EQD5    |  | WASHINGTON MUTUAL BANK, FA | 19           | \$3,046,078.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>19</b>    | <b>\$3,046,078.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EQF0    |  | WASHINGTON MUTUAL BANK, FA | 37           | \$3,709,922.59          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>37</b>    | <b>\$3,709,922.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EQG8    |  | WASHINGTON MUTUAL BANK, FA | 8            | \$1,079,297.74          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>8</b>     | <b>\$1,079,297.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EQH6    |  | WASHINGTON MUTUAL BANK, FA | 65           | \$10,243,187.03         | 21.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 321          | \$37,658,087.18         | 78.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>386</b>   | <b>\$47,901,274.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EQJ2    |  | WASHINGTON MUTUAL BANK, FA | 524          | \$70,871,955.35         | 37.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 993          | \$120,491,697.38        | 62.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,517</b> | <b>\$191,363,652.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |              |                         |             |          |               |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400EQK9    | WASHINGTON MUTUAL BANK, FA | 95           | \$13,836,522.48         | 27.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 248          | \$35,896,047.28         | 72.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>343</b>   | <b>\$49,732,569.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EQL7    | WASHINGTON MUTUAL BANK, FA | 308          | \$19,614,580.96         | 37.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 497          | \$32,740,739.85         | 62.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>805</b>   | <b>\$52,355,320.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EQM5    | WASHINGTON MUTUAL BANK, FA | 5            | \$641,958.15            | 14.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 33           | \$3,658,414.15          | 85.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>38</b>    | <b>\$4,300,372.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EQN3    | WASHINGTON MUTUAL BANK, FA | 113          | \$19,333,537.23         | 35.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 249          | \$35,817,237.14         | 64.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>362</b>   | <b>\$55,150,774.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EQP8    | WASHINGTON MUTUAL BANK, FA | 523          | \$76,243,543.52         | 30.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 1,110        | \$171,394,710.61        | 69.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,633</b> | <b>\$247,638,254.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EQR4    | WASHINGTON MUTUAL BANK, FA | 13           | \$1,638,047.69          | 43.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 28           | \$2,129,820.14          | 56.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>41</b>    | <b>\$3,767,867.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EQS2    | WASHINGTON MUTUAL BANK, FA | 177          | \$23,975,926.99         | 39.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 345          | \$36,442,095.50         | 60.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>522</b>   | <b>\$60,418,022.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EQT0    | WASHINGTON MUTUAL BANK, FA | 320          | \$42,399,243.31         | 25.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 962          | \$122,439,821.68        | 74.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,282</b> | <b>\$164,839,064.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ERE2    | WASHINGTON MUTUAL BANK, FA | 179          | \$25,649,228.28         | 23.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 589          | \$83,259,764.52         | 76.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>768</b>   | <b>\$108,908,992.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ERG7    | WASHINGTON MUTUAL          | 815          | \$106,136,201.20        | 53.43%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |              |                         |             |          |               |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK, FA                   |              |                         |             |          |               |    |          |
|              |  | Unavailable                | 756          | \$92,508,666.79         | 46.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,571</b> | <b>\$198,644,867.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ERH5    |  | WASHINGTON MUTUAL BANK, FA | 152          | \$17,972,833.68         | 47.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 157          | \$20,230,491.48         | 52.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>309</b>   | <b>\$38,203,325.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ERJ1    |  | WASHINGTON MUTUAL BANK, FA | 37           | \$4,676,351.67          | 28.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 83           | \$11,809,104.95         | 71.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>120</b>   | <b>\$16,485,456.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ERK8    |  | WASHINGTON MUTUAL BANK, FA | 11           | \$1,303,963.41          | 46.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 22           | \$1,525,231.07          | 53.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>33</b>    | <b>\$2,829,194.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ERL6    |  | WASHINGTON MUTUAL BANK, FA | 123          | \$16,931,797.65         | 70.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 50           | \$7,163,726.26          | 29.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>173</b>   | <b>\$24,095,523.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ET83    |  | BANK OF AMERICA NA         | 338          | \$60,223,071.06         | 79.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 74           | \$15,383,277.17         | 20.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>412</b>   | <b>\$75,606,348.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ET91    |  | BANK OF AMERICA NA         | 91           | \$15,961,412.06         | 63.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 45           | \$9,248,828.53          | 36.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>136</b>   | <b>\$25,210,240.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EUA6    |  | BANK OF AMERICA NA         | 918          | \$160,343,294.60        | 79.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 173          | \$40,712,089.32         | 20.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,091</b> | <b>\$201,055,383.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EUB4    |  | BANK OF AMERICA NA         | 686          | \$115,158,133.52        | 76.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 159          | \$35,710,819.38         | 23.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>845</b>   | <b>\$150,868,952.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EUC2    |  | BANK OF AMERICA NA         | 460          | \$75,043,686.71         | 78.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 91           | \$20,532,393.82         | 21.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>551</b>   | <b>\$95,576,080.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EUD0    |  | BANK OF AMERICA NA         | 586          | \$93,904,592.56         | 93.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 30           | \$6,625,548.03          | 6.59%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>616</b> | <b>\$100,530,140.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EUE8    |  | BANK OF AMERICA NA                     | 125        | \$18,904,472.83         | 93.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 7          | \$1,275,600.00          | 6.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$20,180,072.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400F2C0    |  | Unavailable                            | 18         | \$3,000,051.97          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,000,051.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400F2D8    |  | Unavailable                            | 29         | \$4,499,998.95          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$4,499,998.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FC62    |  | FIRST BANC MORTGAGE                    | 96         | \$12,833,819.26         | 50.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 55         | \$12,713,434.04         | 49.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>151</b> | <b>\$25,547,253.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FC70    |  | FIRST BANC MORTGAGE                    | 49         | \$5,751,239.67          | 75.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 8          | \$1,838,468.76          | 24.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$7,589,708.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FC96    |  | FIRST BANC MORTGAGE                    | 15         | \$1,344,197.03          | 80.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 2          | \$319,033.48            | 19.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,663,230.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FD20    |  | WASHINGTON MUTUAL BANK                 | 3          | \$800,999.99            | 1.82%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 26         | \$6,940,177.28          | 15.74%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$308,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 137        | \$36,034,107.78         | 81.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>167</b> | <b>\$44,083,285.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FD38    |  | WASHINGTON MUTUAL BANK                 | 8          | \$2,126,800.00          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 104        | \$27,808,692.90         | 35.61%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$200,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 182        | \$47,962,453.67         | 61.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>295</b> | <b>\$78,097,946.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FD46    |  | WASHINGTON MUTUAL BANK, FA             | 3          | \$806,353.08            | 30.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 8          | \$1,879,239.45          | 69.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,685,592.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400FDA2    | FIRST BANC MORTGAGE        | 193        | \$17,458,658.27        | 83.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 18         | \$3,572,210.45         | 16.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>211</b> | <b>\$21,030,868.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FDU8    | WASHINGTON MUTUAL BANK     | 1          | \$171,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA | 8          | \$2,001,789.02         | 18.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 44         | \$8,736,196.43         | 80.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>53</b>  | <b>\$10,908,985.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FDX2    | WASHINGTON MUTUAL BANK, FA | 27         | \$5,684,096.08         | 56.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 20         | \$4,315,532.02         | 43.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>47</b>  | <b>\$9,999,628.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FDZ7    | WASHINGTON MUTUAL BANK     | 2          | \$310,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA | 92         | \$12,427,453.98        | 49.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 86         | \$12,334,025.74        | 49.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>180</b> | <b>\$25,071,479.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FN37    | Unavailable                | 369        | \$74,603,313.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>369</b> | <b>\$74,603,313.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FN60    | Unavailable                | 160        | \$32,587,699.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>160</b> | <b>\$32,587,699.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FN78    | Unavailable                | 87         | \$18,212,880.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>87</b>  | <b>\$18,212,880.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FP27    | Unavailable                | 87         | \$16,293,874.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>87</b>  | <b>\$16,293,874.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FP35    | Unavailable                | 165        | \$28,297,585.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>165</b> | <b>\$28,297,585.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FP43    | Unavailable                | 546        | \$92,293,838.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>546</b> | <b>\$92,293,838.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FP50    | Unavailable                | 143        | \$27,618,916.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>143</b> | <b>\$27,618,916.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FP68    | Unavailable                | 241        | \$50,383,772.63        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                    | <b>241</b> | <b>\$50,383,772.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FP76    |  | Unavailable        | 176        | \$28,122,445.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>176</b> | <b>\$28,122,445.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FP84    |  | Unavailable        | 136        | \$13,452,633.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>136</b> | <b>\$13,452,633.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FP92    |  | Unavailable        | 75         | \$15,126,209.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>75</b>  | <b>\$15,126,209.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FPA9    |  | Unavailable        | 13         | \$1,269,366.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$1,269,366.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FPB7    |  | Unavailable        | 333        | \$57,035,324.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>333</b> | <b>\$57,035,324.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FPC5    |  | Unavailable        | 116        | \$22,126,131.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>116</b> | <b>\$22,126,131.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FPD3    |  | Unavailable        | 454        | \$95,254,870.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>454</b> | <b>\$95,254,870.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FPE1    |  | Unavailable        | 212        | \$46,751,537.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>212</b> | <b>\$46,751,537.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FPF8    |  | FLAGSTAR BANK, FSB | 1          | \$136,670.19           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 244        | \$50,164,166.54        | 99.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>245</b> | <b>\$50,300,836.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FPG6    |  | Unavailable        | 203        | \$42,096,762.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>203</b> | <b>\$42,096,762.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FPH4    |  | Unavailable        | 156        | \$33,678,716.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>156</b> | <b>\$33,678,716.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FPJ0    |  | Unavailable        | 75         | \$15,292,950.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>75</b>  | <b>\$15,292,950.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FPK7    |  | FLAGSTAR BANK, FSB | 1          | \$107,500.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 230        | \$22,757,399.73        | 99.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>231</b> | <b>\$22,864,899.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FPL5    |  | Unavailable        | 144        | \$9,863,371.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>144</b> | <b>\$9,863,371.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400FPM3    | Unavailable        | 192        | \$12,385,199.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>192</b> | <b>\$12,385,199.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FPN1    | Unavailable        | 135        | \$13,200,334.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>135</b> | <b>\$13,200,334.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FPP6    | Unavailable        | 94         | \$20,178,118.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>94</b>  | <b>\$20,178,118.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FPQ4    | Unavailable        | 356        | \$75,345,055.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>356</b> | <b>\$75,345,055.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FPR2    | Unavailable        | 94         | \$19,215,605.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>94</b>  | <b>\$19,215,605.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FPS0    | Unavailable        | 351        | \$58,611,969.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>351</b> | <b>\$58,611,969.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FPT8    | FLAGSTAR BANK, FSB | 2          | \$188,185.86           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 167        | \$28,642,539.36        | 99.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>169</b> | <b>\$28,830,725.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FPU5    | Unavailable        | 255        | \$54,125,526.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>255</b> | <b>\$54,125,526.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FPV3    | FLAGSTAR BANK, FSB | 1          | \$85,600.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 175        | \$27,201,196.46        | 99.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>176</b> | <b>\$27,286,796.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FPW1    | Unavailable        | 171        | \$25,396,930.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>171</b> | <b>\$25,396,930.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FPX9    | Unavailable        | 103        | \$18,509,541.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>103</b> | <b>\$18,509,541.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FPY7    | Unavailable        | 140        | \$8,485,825.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>140</b> | <b>\$8,485,825.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FPZ4    | Unavailable        | 69         | \$11,578,198.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$11,578,198.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FQ34    | Unavailable        | 194        | \$40,879,444.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>194</b> | <b>\$40,879,444.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400FQ42    | Unavailable        | 51         | \$11,624,371.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$11,624,371.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FQ59    | Unavailable        | 51         | \$10,133,076.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$10,133,076.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FQ67    | Unavailable        | 123        | \$19,437,953.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>123</b> | <b>\$19,437,953.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FQ75    | Unavailable        | 156        | \$9,481,305.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>156</b> | <b>\$9,481,305.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FQ83    | Unavailable        | 74         | \$9,575,445.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$9,575,445.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FQ91    | FLAGSTAR BANK, FSB | 15         | \$871,504.12           | 9.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 143        | \$8,041,135.35         | 90.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>158</b> | <b>\$8,912,639.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FQA8    | Unavailable        | 147        | \$23,247,143.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>147</b> | <b>\$23,247,143.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FQB6    | Unavailable        | 110        | \$19,021,962.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>110</b> | <b>\$19,021,962.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FQC4    | Unavailable        | 209        | \$43,622,803.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>209</b> | <b>\$43,622,803.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FQD2    | Unavailable        | 70         | \$14,300,141.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$14,300,141.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FQE0    | Unavailable        | 163        | \$27,125,610.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>163</b> | <b>\$27,125,610.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FQF7    | Unavailable        | 55         | \$10,443,752.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$10,443,752.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FQG5    | Unavailable        | 75         | \$11,274,529.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>75</b>  | <b>\$11,274,529.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FQH3    | Unavailable        | 106        | \$16,189,169.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>106</b> | <b>\$16,189,169.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FQJ9    | Unavailable        | 210        | \$43,300,780.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>210</b> | <b>\$43,300,780.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400FQK6    | Unavailable        | 124        | \$19,794,744.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>124</b> | <b>\$19,794,744.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FQL4    | Unavailable        | 121        | \$21,622,778.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>121</b> | <b>\$21,622,778.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FQM2    | Unavailable        | 50         | \$9,812,647.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$9,812,647.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FQN0    | Unavailable        | 97         | \$9,893,238.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>97</b>  | <b>\$9,893,238.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FQP5    | Unavailable        | 187        | \$12,856,275.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>187</b> | <b>\$12,856,275.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FQQ3    | Unavailable        | 208        | \$13,067,466.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>208</b> | <b>\$13,067,466.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FQR1    | Unavailable        | 106        | \$16,067,854.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>106</b> | <b>\$16,067,854.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FQS9    | Unavailable        | 111        | \$10,911,626.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>111</b> | <b>\$10,911,626.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FQT7    | Unavailable        | 64         | \$11,549,962.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$11,549,962.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FQU4    | Unavailable        | 58         | \$10,604,175.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$10,604,175.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FQV2    | Unavailable        | 59         | \$10,852,113.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$10,852,113.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FQW0    | FLAGSTAR BANK, FSB | 1          | \$202,700.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 203        | \$42,973,201.41        | 99.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>204</b> | <b>\$43,175,901.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FQX8    | Unavailable        | 55         | \$9,097,770.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$9,097,770.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FQY6    | Unavailable        | 83         | \$14,478,056.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$14,478,056.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FQZ3    | Unavailable        | 148        | \$23,286,728.40        | 100%        | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>148</b> | <b>\$23,286,728.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FR25    | FLAGSTAR BANK, FSB |  | 3          | \$399,400.00           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 56         | \$11,906,262.63        | 96.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>59</b>  | <b>\$12,305,662.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FR33    | FLAGSTAR BANK, FSB |  | 15         | \$2,048,139.21         | 9.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 124        | \$20,250,324.64        | 90.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>139</b> | <b>\$22,298,463.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FR41    | Unavailable        |  | 191        | \$31,867,671.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>191</b> | <b>\$31,867,671.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FR58    | Unavailable        |  | 85         | \$12,566,383.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>85</b>  | <b>\$12,566,383.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FR66    | Unavailable        |  | 154        | \$10,103,745.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>154</b> | <b>\$10,103,745.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FR74    | Unavailable        |  | 95         | \$9,322,314.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>95</b>  | <b>\$9,322,314.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FR82    | Unavailable        |  | 62         | \$10,580,114.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>62</b>  | <b>\$10,580,114.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FR90    | Unavailable        |  | 273        | \$54,836,291.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>273</b> | <b>\$54,836,291.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FRA7    | Unavailable        |  | 305        | \$65,183,447.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>305</b> | <b>\$65,183,447.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FRB5    | FLAGSTAR BANK, FSB |  | 1          | \$128,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 81         | \$16,608,645.87        | 99.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>82</b>  | <b>\$16,736,645.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FRC3    | Unavailable        |  | 97         | \$9,549,703.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>97</b>  | <b>\$9,549,703.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FRD1    | Unavailable        |  | 237        | \$51,156,101.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>237</b> | <b>\$51,156,101.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FRE9    | Unavailable        |  | 202        | \$34,508,425.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>202</b> | <b>\$34,508,425.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FRF6    | Unavailable        |  | 166        | \$33,537,586.42        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |             |  |            |                        |             |          |               |    |          |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>166</b> | <b>\$33,537,586.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FRG4    | Unavailable |  | 125        | \$21,686,161.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>125</b> | <b>\$21,686,161.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FRH2    | Unavailable |  | 57         | \$10,021,815.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>57</b>  | <b>\$10,021,815.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FRJ8    | Unavailable |  | 128        | \$24,173,789.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>128</b> | <b>\$24,173,789.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FRK5    | Unavailable |  | 63         | \$9,548,708.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>63</b>  | <b>\$9,548,708.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FRL3    | Unavailable |  | 310        | \$65,661,611.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>310</b> | <b>\$65,661,611.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FRM1    | Unavailable |  | 72         | \$15,175,437.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>72</b>  | <b>\$15,175,437.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FRN9    | Unavailable |  | 74         | \$12,869,600.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>74</b>  | <b>\$12,869,600.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FRP4    | Unavailable |  | 152        | \$25,130,023.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>152</b> | <b>\$25,130,023.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FRQ2    | Unavailable |  | 63         | \$10,855,206.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>63</b>  | <b>\$10,855,206.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FRR0    | Unavailable |  | 28         | \$1,632,009.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$1,632,009.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FRT6    | Unavailable |  | 28         | \$5,113,267.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$5,113,267.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FRU3    | Unavailable |  | 25         | \$1,799,234.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$1,799,234.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FRV1    | Unavailable |  | 98         | \$18,136,212.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>98</b>  | <b>\$18,136,212.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FRW9    | Unavailable |  | 18         | \$1,028,764.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,028,764.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FRX7    | Unavailable |  | 12         | \$1,922,811.36         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$1,922,811.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FRY5    | Unavailable        |  | 37         | \$5,892,928.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>37</b>  | <b>\$5,892,928.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FRZ2    | FLAGSTAR BANK, FSB |  | 1          | \$204,300.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 532        | \$96,148,006.93        | 99.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>533</b> | <b>\$96,352,306.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FSA6    | Unavailable        |  | 84         | \$16,423,531.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>84</b>  | <b>\$16,423,531.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FSB4    | Unavailable        |  | 123        | \$20,200,132.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>123</b> | <b>\$20,200,132.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FSC2    | Unavailable        |  | 217        | \$15,253,356.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>217</b> | <b>\$15,253,356.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FSD0    | Unavailable        |  | 147        | \$14,625,514.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>147</b> | <b>\$14,625,514.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FSE8    | Unavailable        |  | 443        | \$90,925,180.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>443</b> | <b>\$90,925,180.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FSF5    | Unavailable        |  | 90         | \$18,150,925.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>90</b>  | <b>\$18,150,925.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FSG3    | Unavailable        |  | 228        | \$47,409,646.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>228</b> | <b>\$47,409,646.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FSH1    | Unavailable        |  | 60         | \$12,697,167.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>60</b>  | <b>\$12,697,167.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FSJ7    | Unavailable        |  | 100        | \$16,102,153.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>100</b> | <b>\$16,102,153.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FSK4    | Unavailable        |  | 171        | \$28,467,758.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>171</b> | <b>\$28,467,758.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FSL2    | Unavailable        |  | 55         | \$10,113,379.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>55</b>  | <b>\$10,113,379.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FSM0    | Unavailable        |  | 33         | \$3,212,982.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>33</b>  | <b>\$3,212,982.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400FSN8    |  | FLAGSTAR BANK, FSB            | 2          | \$122,930.73           | 10.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 15         | \$1,055,299.40         | 89.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$1,178,230.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FV20    |  | HARWOOD STREET FUNDING I, LLC | 349        | \$61,126,866.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>349</b> | <b>\$61,126,866.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FV38    |  | HARWOOD STREET FUNDING I, LLC | 379        | \$69,799,241.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>379</b> | <b>\$69,799,241.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FV46    |  | HARWOOD STREET FUNDING I, LLC | 400        | \$68,067,432.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>400</b> | <b>\$68,067,432.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FV53    |  | HARWOOD STREET FUNDING I, LLC | 188        | \$30,501,081.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>188</b> | <b>\$30,501,081.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FV61    |  | HARWOOD STREET FUNDING I, LLC | 7          | \$1,486,745.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,486,745.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FV79    |  | HARWOOD STREET FUNDING I, LLC | 404        | \$69,012,490.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>404</b> | <b>\$69,012,490.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FV87    |  | HARWOOD STREET FUNDING I, LLC | 116        | \$17,881,054.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>116</b> | <b>\$17,881,054.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FV95    |  | HARWOOD STREET FUNDING I, LLC | 105        | \$18,158,543.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>105</b> | <b>\$18,158,543.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FVY0    |  | HARWOOD STREET FUNDING I, LLC | 49         | \$8,150,343.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>49</b>  | <b>\$8,150,343.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FVZ7    |  | HARWOOD STREET FUNDING I, LLC | 108        | \$19,846,391.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>108</b> | <b>\$19,846,391.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FWA1    |  | HARWOOD STREET FUNDING I, LLC | 12         | \$1,472,503.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,472,503.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400FWB9    | HARWOOD STREET FUNDING I, LLC | 12         | \$1,600,762.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$1,600,762.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FWE3    | HARWOOD STREET FUNDING I, LLC | 10         | \$1,718,038.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$1,718,038.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FWF0    | HARWOOD STREET FUNDING I, LLC | 34         | \$2,102,557.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>34</b>  | <b>\$2,102,557.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FWG8    | HARWOOD STREET FUNDING I, LLC | 144        | \$10,122,195.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>144</b> | <b>\$10,122,195.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FWH6    | HARWOOD STREET FUNDING I, LLC | 30         | \$3,228,685.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>30</b>  | <b>\$3,228,685.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FWJ2    | HARWOOD STREET FUNDING I, LLC | 115        | \$17,705,989.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>115</b> | <b>\$17,705,989.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FWK9    | HARWOOD STREET FUNDING I, LLC | 17         | \$2,034,283.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$2,034,283.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FX28    | COMMERCIAL FEDERAL BANK       | 32         | \$5,423,331.84         | 93.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 2          | \$348,010.47           | 6.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>34</b>  | <b>\$5,771,342.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FX36    | COMMERCIAL FEDERAL BANK       | 55         | \$8,043,471.70         | 59.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 33         | \$5,420,879.54         | 40.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>88</b>  | <b>\$13,464,351.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FX44    | COMMERCIAL FEDERAL BANK       | 149        | \$22,760,372.61        | 67.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 69         | \$11,199,848.65        | 32.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>218</b> | <b>\$33,960,221.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FX51    | COMMERCIAL FEDERAL BANK       | 132        | \$15,652,863.69        | 39.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 142        | \$23,819,361.31        | 60.34%      | 0        | \$0.00        | NA | 0        |

|              |                         |  |            |                        |             |          |               |    |          |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                         |  | <b>274</b> | <b>\$39,472,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FX69    | COMMERCIAL FEDERAL BANK |  | 56         | \$5,833,072.27         | 19.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 114        | \$23,528,264.74        | 80.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>170</b> | <b>\$29,361,337.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FX77    | COMMERCIAL FEDERAL BANK |  | 63         | \$6,631,351.24         | 22.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 118        | \$22,860,216.73        | 77.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>181</b> | <b>\$29,491,567.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FX85    | COMMERCIAL FEDERAL BANK |  | 34         | \$3,280,142.42         | 20.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 70         | \$12,497,600.02        | 79.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>104</b> | <b>\$15,777,742.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FX93    | COMMERCIAL FEDERAL BANK |  | 10         | \$1,237,047.07         | 14.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 47         | \$7,447,957.27         | 85.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>57</b>  | <b>\$8,685,004.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FYA9    | COMMERCIAL FEDERAL BANK |  | 1          | \$54,951.48            | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 9          | \$1,405,665.14         | 96.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>10</b>  | <b>\$1,460,616.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FYB7    | COMMERCIAL FEDERAL BANK |  | 2          | \$81,825.88            | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 31         | \$3,755,650.16         | 97.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>33</b>  | <b>\$3,837,476.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FYC5    | COMMERCIAL FEDERAL BANK |  | 32         | \$4,714,736.14         | 48.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 34         | \$5,021,405.62         | 51.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>66</b>  | <b>\$9,736,141.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FYD3    | COMMERCIAL FEDERAL BANK |  | 58         | \$6,355,848.22         | 58.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 33         | \$4,586,722.74         | 41.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>91</b>  | <b>\$10,942,570.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FYG6    | COMMERCIAL FEDERAL BANK |  | 105        | \$9,922,622.08         | 48.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 64         | \$10,353,572.18        | 51.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>169</b> | <b>\$20,276,194.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400FYH4    | COMMERCIAL FEDERAL BANK          | 107        | \$9,286,492.95         | 40.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 87         | \$13,852,299.00        | 59.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>194</b> | <b>\$23,138,791.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FYJ0    | COMMERCIAL FEDERAL BANK          | 26         | \$2,720,628.83         | 33.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 34         | \$5,318,403.45         | 66.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>60</b>  | <b>\$8,039,032.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FYK7    | COMMERCIAL FEDERAL BANK          | 24         | \$1,905,983.11         | 29.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 33         | \$4,558,174.40         | 70.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>57</b>  | <b>\$6,464,157.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FYL5    | COMMERCIAL FEDERAL BANK          | 24         | \$1,626,235.82         | 27.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 31         | \$4,221,885.08         | 72.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>55</b>  | <b>\$5,848,120.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FYM3    | COMMERCIAL FEDERAL BANK          | 17         | \$1,032,349.23         | 33.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 16         | \$2,016,586.33         | 66.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>33</b>  | <b>\$3,048,935.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FYN1    | COMMERCIAL FEDERAL BANK          | 8          | \$471,448.59           | 15.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 20         | \$2,579,763.87         | 84.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>28</b>  | <b>\$3,051,212.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FYP6    | COMMERCIAL FEDERAL BANK          | 14         | \$1,796,466.01         | 7.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 111        | \$23,148,418.41        | 92.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>125</b> | <b>\$24,944,884.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FYQ4    | COMMERCIAL FEDERAL BANK          | 32         | \$4,275,652.62         | 10.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 175        | \$35,705,304.57        | 89.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>207</b> | <b>\$39,980,957.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G2C8    | ALLIANCE MORTGAGE COMPANY (NERO) | 13         | \$2,052,064.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>13</b>  | <b>\$2,052,064.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G2E4    | ALLIANCE MORTGAGE                | 7          | \$867,031.05           | 46.94%      | 0        | \$0.00        | NA | 0        |



|              | COMPANY (NERO)                   |           |                        |             |          |               |    |          |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable                      | 4         | \$979,939.39           | 53.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>11</b> | <b>\$1,846,970.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G6A8    | HOME STAR MORTGAGE SERVICES, LLC | 7         | \$1,127,399.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>7</b>  | <b>\$1,127,399.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G6B6    | HOME STAR MORTGAGE SERVICES, LLC | 28        | \$3,248,353.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>28</b> | <b>\$3,248,353.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G6C4    | HOME STAR MORTGAGE SERVICES, LLC | 88        | \$12,789,349.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>88</b> | <b>\$12,789,349.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G6D2    | HOME STAR MORTGAGE SERVICES, LLC | 14        | \$1,434,549.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>14</b> | <b>\$1,434,549.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G6E0    | HOME STAR MORTGAGE SERVICES, LLC | 24        | \$3,889,516.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>24</b> | <b>\$3,889,516.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G6F7    | HOME STAR MORTGAGE SERVICES, LLC | 22        | \$2,734,365.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>22</b> | <b>\$2,734,365.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G6G5    | HOME STAR MORTGAGE SERVICES, LLC | 21        | \$2,883,179.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>21</b> | <b>\$2,883,179.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G6H3    | HOME STAR MORTGAGE SERVICES, LLC | 20        | \$1,197,923.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>20</b> | <b>\$1,197,923.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G6J9    | HOME STAR MORTGAGE SERVICES, LLC | 16        | \$1,922,700.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>16</b> | <b>\$1,922,700.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G6K6    | HOME STAR MORTGAGE SERVICES, LLC | 58        | \$9,577,930.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>58</b> | <b>\$9,577,930.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G6L4    | HOME STAR MORTGAGE SERVICES, LLC | 33        | \$3,959,941.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>33</b> | <b>\$3,959,941.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400G6M2    | HOME STAR MORTGAGE SERVICES, LLC | 11         | \$1,440,061.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>11</b>  | <b>\$1,440,061.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G6N0    | HOME STAR MORTGAGE SERVICES, LLC | 36         | \$5,242,871.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>36</b>  | <b>\$5,242,871.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G6P5    | HOME STAR MORTGAGE SERVICES, LLC | 13         | \$1,699,703.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>13</b>  | <b>\$1,699,703.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G6Q3    | HOME STAR MORTGAGE SERVICES, LLC | 78         | \$13,004,137.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>78</b>  | <b>\$13,004,137.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G6R1    | HOME STAR MORTGAGE SERVICES, LLC | 15         | \$1,420,852.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>15</b>  | <b>\$1,420,852.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G6T7    | HOME STAR MORTGAGE SERVICES, LLC | 65         | \$6,251,170.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>65</b>  | <b>\$6,251,170.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G6U4    | HOME STAR MORTGAGE SERVICES, LLC | 35         | \$3,142,836.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>35</b>  | <b>\$3,142,836.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G6V2    | HOME STAR MORTGAGE SERVICES, LLC | 16         | \$1,087,317.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>16</b>  | <b>\$1,087,317.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G6W0    | HOME STAR MORTGAGE SERVICES, LLC | 19         | \$1,966,661.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>19</b>  | <b>\$1,966,661.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G6X8    | HOME STAR MORTGAGE SERVICES, LLC | 110        | \$13,035,079.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>110</b> | <b>\$13,035,079.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G6Y6    | HOME STAR MORTGAGE SERVICES, LLC | 18         | \$2,908,095.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>18</b>  | <b>\$2,908,095.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G6Z3    | HOME STAR MORTGAGE SERVICES, LLC | 105        | \$13,666,288.35        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>105</b> | <b>\$13,666,288.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G7A7    |  | HOME STAR MORTGAGE SERVICES, LLC | 6          | \$1,096,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>6</b>   | <b>\$1,096,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G7B5    |  | HOME STAR MORTGAGE SERVICES, LLC | 35         | \$6,423,444.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>35</b>  | <b>\$6,423,444.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G7C3    |  | HOME STAR MORTGAGE SERVICES, LLC | 16         | \$2,637,800.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$2,637,800.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G7D1    |  | HOME STAR MORTGAGE SERVICES, LLC | 68         | \$10,249,388.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>68</b>  | <b>\$10,249,388.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G7E9    |  | HOME STAR MORTGAGE SERVICES, LLC | 19         | \$1,648,381.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$1,648,381.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G7F6    |  | HOME STAR MORTGAGE SERVICES, LLC | 21         | \$3,063,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$3,063,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G7G4    |  | HOME STAR MORTGAGE SERVICES, LLC | 40         | \$4,892,803.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>40</b>  | <b>\$4,892,803.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G7H2    |  | HOME STAR MORTGAGE SERVICES, LLC | 21         | \$3,655,203.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$3,655,203.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G7J8    |  | HOME STAR MORTGAGE SERVICES, LLC | 14         | \$1,802,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$1,802,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G7K5    |  | HOME STAR MORTGAGE SERVICES, LLC | 19         | \$3,375,125.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$3,375,125.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G7L3    |  | HOME STAR MORTGAGE SERVICES, LLC | 12         | \$1,656,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,656,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G7M1    |  |                                  | 24         | \$3,358,510.49         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME STAR MORTGAGE SERVICES, LLC    |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                     | <b>24</b>  | <b>\$3,358,510.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GK38    |  | FIRST HORIZON HOME LOAN CORPORATION | 315        | \$33,503,710.04        | 82.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 66         | \$6,974,576.22         | 17.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>381</b> | <b>\$40,478,286.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GK46    |  | FIRST HORIZON HOME LOAN CORPORATION | 189        | \$35,930,708.48        | 89.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 21         | \$4,261,639.29         | 10.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>210</b> | <b>\$40,192,347.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GK53    |  | FIRST HORIZON HOME LOAN CORPORATION | 79         | \$11,628,029.19        | 61.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 44         | \$7,174,329.53         | 38.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>123</b> | <b>\$18,802,358.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GK61    |  | FIRST HORIZON HOME LOAN CORPORATION | 187        | \$37,444,730.40        | 91.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 16         | \$3,328,740.62         | 8.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>203</b> | <b>\$40,773,471.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GK79    |  | FIRST HORIZON HOME LOAN CORPORATION | 175        | \$35,538,422.66        | 92.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 13         | \$2,837,897.41         | 7.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>188</b> | <b>\$38,376,320.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GK87    |  | FIRST HORIZON HOME LOAN CORPORATION | 39         | \$7,323,588.15         | 92.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3          | \$632,546.31           | 7.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$7,956,134.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GK95    |  | FIRST HORIZON HOME LOAN CORPORATION | 248        | \$42,879,415.05        | 84.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 48         | \$8,089,422.10         | 15.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>296</b> | <b>\$50,968,837.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GLA1    |  | FIRST HORIZON HOME LOAN CORPORATION | 73         | \$4,395,731.58         | 77.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 22         | \$1,312,492.93         | 22.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>95</b>  | <b>\$5,708,224.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GN35    |  | Unavailable                         | 54         | \$7,452,155.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>54</b>  | <b>\$7,452,155.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400GN43    | Unavailable | 15         | \$2,717,327.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,717,327.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GN50    | Unavailable | 97         | \$6,745,296.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>97</b>  | <b>\$6,745,296.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GN68    | Unavailable | 228        | \$37,895,091.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>228</b> | <b>\$37,895,091.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GN76    | Unavailable | 82         | \$16,509,485.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>82</b>  | <b>\$16,509,485.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GN84    | Unavailable | 121        | \$7,676,288.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>121</b> | <b>\$7,676,288.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GN92    | Unavailable | 71         | \$6,995,226.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>71</b>  | <b>\$6,995,226.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GNJ0    | RBMG INC.   | 2          | \$313,085.29           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 344        | \$62,838,338.57        | 99.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>346</b> | <b>\$63,151,423.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GNK7    | Unavailable | 114        | \$22,483,279.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>114</b> | <b>\$22,483,279.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GNL5    | Unavailable | 18         | \$3,004,171.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b>  | <b>\$3,004,171.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GNM3    | Unavailable | 25         | \$4,965,307.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b>  | <b>\$4,965,307.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GNN1    | Unavailable | 173        | \$34,234,776.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>173</b> | <b>\$34,234,776.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GNP6    | Unavailable | 65         | \$12,481,249.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>65</b>  | <b>\$12,481,249.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GNQ4    | Unavailable | 12         | \$2,125,144.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b>  | <b>\$2,125,144.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GNR2    | Unavailable | 49         | \$7,866,443.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>49</b>  | <b>\$7,866,443.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GNS0    | Unavailable | 256        | \$37,091,767.84        | 100%        | 0        | \$0.00        | NA | 0        |

|              |             |  |            |                        |             |          |               |    |          |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>256</b> | <b>\$37,091,767.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GNT8    | Unavailable |  | 129        | \$13,536,772.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>129</b> | <b>\$13,536,772.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GNU5    | Unavailable |  | 104        | \$20,631,418.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>104</b> | <b>\$20,631,418.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GNV3    | Unavailable |  | 79         | \$10,675,498.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>79</b>  | <b>\$10,675,498.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GNW1    | Unavailable |  | 24         | \$1,560,207.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$1,560,207.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GNX9    | Unavailable |  | 45         | \$7,176,425.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$7,176,425.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GNY7    | Unavailable |  | 22         | \$2,355,087.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,355,087.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GNZ4    | Unavailable |  | 52         | \$7,510,083.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$7,510,083.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GPB5    | Unavailable |  | 25         | \$3,044,041.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$3,044,041.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GPC3    | Unavailable |  | 99         | \$18,277,567.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>99</b>  | <b>\$18,277,567.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GPD1    | Unavailable |  | 22         | \$4,315,026.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$4,315,026.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GPE9    | Unavailable |  | 19         | \$1,682,754.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,682,754.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GPF6    | Unavailable |  | 13         | \$2,005,250.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$2,005,250.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GPG4    | Unavailable |  | 13         | \$1,340,297.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,340,297.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GPH2    | Unavailable |  | 20         | \$2,313,037.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,313,037.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GPJ8    | Unavailable |  | 81         | \$7,524,515.24         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                           |  |            |                        |             |          |                    |    |          |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |                           |  | <b>81</b>  | <b>\$7,524,515.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400GPL3    | Unavailable               |  | 37         | \$6,589,860.26         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                           |  | <b>37</b>  | <b>\$6,589,860.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400GPM1    | Unavailable               |  | 47         | \$7,593,789.64         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                           |  | <b>47</b>  | <b>\$7,593,789.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400GPN9    | Unavailable               |  | 159        | \$22,495,965.20        | 100%        | 1        | \$80,228.96        | NA | 0        |
| <b>Total</b> |                           |  | <b>159</b> | <b>\$22,495,965.20</b> | <b>100%</b> | <b>1</b> | <b>\$80,228.96</b> |    | <b>0</b> |
| 31400GPP4    | Unavailable               |  | 72         | \$7,738,219.20         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                           |  | <b>72</b>  | <b>\$7,738,219.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400GPQ2    | Unavailable               |  | 30         | \$3,947,165.78         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                           |  | <b>30</b>  | <b>\$3,947,165.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400GPR0    | Unavailable               |  | 6          | \$1,002,200.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                           |  | <b>6</b>   | <b>\$1,002,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400GPS8    | Unavailable               |  | 29         | \$4,357,840.38         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                           |  | <b>29</b>  | <b>\$4,357,840.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400GPT6    | Unavailable               |  | 9          | \$1,390,622.56         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                           |  | <b>9</b>   | <b>\$1,390,622.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400GPU3    | Unavailable               |  | 21         | \$2,783,749.65         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                           |  | <b>21</b>  | <b>\$2,783,749.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400GRJ6    | GMAC MORTGAGE CORPORATION |  | 59         | \$11,506,119.08        | 92.56%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable               |  | 5          | \$925,460.59           | 7.44%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                           |  | <b>64</b>  | <b>\$12,431,579.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400GRK3    | GMAC MORTGAGE CORPORATION |  | 136        | \$23,910,651.34        | 68.17%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable               |  | 64         | \$11,166,406.07        | 31.83%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                           |  | <b>200</b> | <b>\$35,077,057.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400GRL1    | GMAC MORTGAGE CORPORATION |  | 225        | \$31,916,398.19        | 91.99%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable               |  | 20         | \$2,778,026.32         | 8.01%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                           |  | <b>245</b> | <b>\$34,694,424.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400GRM9    | GMAC MORTGAGE CORPORATION |  | 18         | \$2,304,638.59         | 76.45%      | 0        | \$0.00             | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 6          | \$709,930.03           | 23.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,014,568.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GRN7    |  | GMAC MORTGAGE CORPORATION                             | 7          | \$778,068.65           | 58.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 6          | \$561,942.94           | 41.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,340,011.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GRP2    |  | GMAC MORTGAGE CORPORATION                             | 174        | \$30,519,829.72        | 88.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 24         | \$4,125,948.32         | 11.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>198</b> | <b>\$34,645,778.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GV93    |  | Unavailable   | 26         | \$3,873,779.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,873,779.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GWE1    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$203,100.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 149        | \$23,838,161.06        | 99.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>150</b> | <b>\$24,041,261.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GWH4    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$82,395.10            | 2.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 22         | \$3,075,487.90         | 97.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,157,883.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GWM3    |  | Unavailable   | 55         | \$3,283,300.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$3,283,300.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GWN1    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6          | \$580,300.00           | 4.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 77         | \$11,939,610.00        | 95.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$12,519,910.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GWP6    |  | Unavailable   | 20         | \$1,659,515.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,659,515.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GWQ4    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$415,246.00           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 102        | \$15,539,479.53        | 97.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$15,954,725.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400GWR2    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3         | \$179,635.59           | 11.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 23        | \$1,326,913.89         | 88.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$1,506,549.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GWS0    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1         | \$165,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 56        | \$8,023,410.33         | 97.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>57</b> | <b>\$8,188,410.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GWT8    | Unavailable   | 20        | \$1,143,886.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,143,886.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GWU5    | Unavailable   | 27        | \$4,505,125.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$4,505,125.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H2A0    | SUNTRUST MORTGAGE INC.                                | 51        | \$3,272,593.18         | 61.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 30        | \$2,069,158.84         | 38.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>81</b> | <b>\$5,341,752.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H2B8    | SUNTRUST MORTGAGE INC.                                | 17        | \$1,042,170.45         | 20.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 63        | \$4,157,735.92         | 79.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>80</b> | <b>\$5,199,906.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H2C6    | SUNTRUST MORTGAGE INC.                                | 3         | \$194,830.72           | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 76        | \$5,183,618.23         | 96.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>79</b> | <b>\$5,378,448.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H2D4    | SUNTRUST MORTGAGE INC.                                | 36        | \$2,397,441.66         | 40.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 55        | \$3,528,882.53         | 59.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>91</b> | <b>\$5,926,324.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H2E2    | SUNTRUST MORTGAGE INC.                                | 34        | \$2,132,820.56         | 40.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 51        | \$3,190,241.78         | 59.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>85</b> | <b>\$5,323,062.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H2F9    | SUNTRUST MORTGAGE INC.                                | 21        | \$2,414,356.18         | 21.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 78        | \$8,836,648.87         | 78.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>99</b> | <b>\$11,251,005.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H2G7    | SUNTRUST MORTGAGE INC.                                | 29        | \$3,265,330.06         | 33.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 61        | \$6,469,349.30         | 66.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>90</b> | <b>\$9,734,679.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31400H3D3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 38         | \$6,512,652.48         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$6,512,652.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400H3E1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 49         | \$7,733,954.12         | 100%        | 1        | \$143,120.50        | NA | 0        |
| <b>Total</b> |  |                                | <b>49</b>  | <b>\$7,733,954.12</b>  | <b>100%</b> | <b>1</b> | <b>\$143,120.50</b> |    | <b>0</b> |
| 31400H3F8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 66         | \$9,910,093.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>66</b>  | <b>\$9,910,093.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400H3G6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 53         | \$7,128,426.34         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>53</b>  | <b>\$7,128,426.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400H3H4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 34         | \$3,982,267.57         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>34</b>  | <b>\$3,982,267.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400H3J0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 16         | \$1,454,870.59         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$1,454,870.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400H3K7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 12         | \$1,096,947.37         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,096,947.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400H6J7    |  | Unavailable                    | 4          | \$400,967.91           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>4</b>   | <b>\$400,967.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400H6L2    |  | Unavailable                    | 4          | \$371,702.66           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>4</b>   | <b>\$371,702.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400HC50    |  | IRWIN MORTGAGE CORPORATION     | 22         | \$2,807,095.64         | 17.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 81         | \$13,140,459.30        | 82.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>103</b> | <b>\$15,947,554.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400HC68    |  | IRWIN MORTGAGE CORPORATION     | 28         | \$4,479,839.55         | 23.64%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 82         | \$14,467,434.39        | 76.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>110</b> | <b>\$18,947,273.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400HC76    |  | IRWIN MORTGAGE CORPORATION     | 27         | \$4,240,546.26         | 33.37%      | 0        | \$0.00              | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 50         | \$8,467,207.41         | 66.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>77</b>  | <b>\$12,707,753.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HC84    |  | IRWIN MORTGAGE CORPORATION | 57         | \$8,258,574.31         | 12.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 342        | \$56,337,275.92        | 87.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>399</b> | <b>\$64,595,850.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HC92    |  | IRWIN MORTGAGE CORPORATION | 22         | \$3,477,352.93         | 14.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 130        | \$21,214,672.40        | 85.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>152</b> | <b>\$24,692,025.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HD26    |  | IRWIN MORTGAGE CORPORATION | 157        | \$24,533,822.36        | 46.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 190        | \$27,757,662.96        | 53.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>347</b> | <b>\$52,291,485.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HD34    |  | IRWIN MORTGAGE CORPORATION | 93         | \$14,809,926.00        | 48%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 109        | \$16,045,205.70        | 52%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>202</b> | <b>\$30,855,131.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HDA8    |  | IRWIN MORTGAGE CORPORATION | 58         | \$9,787,272.84         | 20.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 240        | \$38,692,781.43        | 79.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>298</b> | <b>\$48,480,054.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HDB6    |  | IRWIN MORTGAGE CORPORATION | 18         | \$2,659,126.86         | 21.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 69         | \$9,632,429.39         | 78.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>87</b>  | <b>\$12,291,556.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HDC4    |  | IRWIN MORTGAGE CORPORATION | 33         | \$4,216,194.68         | 28.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 71         | \$10,379,288.98        | 71.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>104</b> | <b>\$14,595,483.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HDD2    |  | IRWIN MORTGAGE CORPORATION | 34         | \$5,295,394.72         | 21.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 103        | \$19,046,844.04        | 78.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>137</b> | <b>\$24,342,238.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HDE0    |  | IRWIN MORTGAGE CORPORATION | 52         | \$8,222,317.04         | 35.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 89         | \$15,112,480.85        | 64.76%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>141</b> | <b>\$23,334,797.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HDF7    |  | IRWIN MORTGAGE CORPORATION | 43         | \$4,521,499.61         | 90.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 4          | \$469,323.78           | 9.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>47</b>  | <b>\$4,990,823.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HDG5    |  | IRWIN MORTGAGE CORPORATION | 10         | \$1,179,700.00         | 7.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 102        | \$15,594,176.65        | 92.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>112</b> | <b>\$16,773,876.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HDH3    |  | IRWIN MORTGAGE CORPORATION | 35         | \$6,004,466.93         | 11.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 286        | \$48,356,158.35        | 88.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>321</b> | <b>\$54,360,625.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HDJ9    |  | IRWIN MORTGAGE CORPORATION | 20         | \$2,982,927.91         | 17.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 81         | \$13,656,362.28        | 82.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>101</b> | <b>\$16,639,290.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HDK6    |  | IRWIN MORTGAGE CORPORATION | 130        | \$19,568,551.16        | 29.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 275        | \$46,734,471.82        | 70.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>405</b> | <b>\$66,303,022.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HDL4    |  | IRWIN MORTGAGE CORPORATION | 7          | \$1,244,751.21         | 8.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 79         | \$13,343,644.36        | 91.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>86</b>  | <b>\$14,588,395.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HDM2    |  | IRWIN MORTGAGE CORPORATION | 22         | \$3,134,200.00         | 23.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 80         | \$10,083,237.96        | 76.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>102</b> | <b>\$13,217,437.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HDN0    |  | IRWIN MORTGAGE CORPORATION | 31         | \$3,658,701.41         | 71.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 12         | \$1,477,620.00         | 28.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>43</b>  | <b>\$5,136,321.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HDP5    |  | IRWIN MORTGAGE CORPORATION | 21         | \$3,176,080.00         | 13.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 123        | \$20,467,830.70        | 86.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>144</b> | <b>\$23,643,910.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HDQ3    | IRWIN MORTGAGE CORPORATION | 59         | \$10,495,104.90        | 31.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 130        | \$23,026,228.87        | 68.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>189</b> | <b>\$33,521,333.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HDR1    | IRWIN MORTGAGE CORPORATION | 4          | \$715,930.00           | 22.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 15         | \$2,448,692.00         | 77.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>19</b>  | <b>\$3,164,622.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HDU4    | IRWIN MORTGAGE CORPORATION | 29         | \$3,886,166.68         | 24.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 82         | \$12,151,319.37        | 75.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>111</b> | <b>\$16,037,486.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HDV2    | IRWIN MORTGAGE CORPORATION | 31         | \$5,404,302.51         | 38.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 63         | \$8,679,996.55         | 61.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>94</b>  | <b>\$14,084,299.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HDW0    | IRWIN MORTGAGE CORPORATION | 15         | \$2,288,482.00         | 21.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 56         | \$8,198,401.31         | 78.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>71</b>  | <b>\$10,486,883.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HDX8    | IRWIN MORTGAGE CORPORATION | 40         | \$6,123,431.00         | 29.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 90         | \$14,669,028.69        | 70.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>130</b> | <b>\$20,792,459.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HDY6    | IRWIN MORTGAGE CORPORATION | 11         | \$871,422.14           | 51.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 6          | \$810,083.55           | 48.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>17</b>  | <b>\$1,681,505.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HDZ3    | IRWIN MORTGAGE CORPORATION | 38         | \$4,338,541.27         | 26.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 88         | \$11,799,662.48        | 73.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>126</b> | <b>\$16,138,203.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HM59    | BANKNORTH, NA              | 304        | \$43,085,872.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>304</b> | <b>\$43,085,872.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HM67    | BANKNORTH, NA              | 26         | \$3,804,224.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>26</b>  | <b>\$3,804,224.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HM91    | BANKNORTH, NA          | 23         | \$2,724,147.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$2,724,147.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HV42    | Unavailable            | 1          | \$54,049.33            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1</b>   | <b>\$54,049.33</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HY23    | SUNTRUST MORTGAGE INC. | 15         | \$1,660,579.47         | 15.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 78         | \$9,397,299.64         | 84.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>93</b>  | <b>\$11,057,879.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HY31    | SUNTRUST MORTGAGE INC. | 2          | \$177,219.12           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 91         | \$10,900,333.80        | 98.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>93</b>  | <b>\$11,077,552.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HY49    | SUNTRUST MORTGAGE INC. | 66         | \$7,652,320.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>66</b>  | <b>\$7,652,320.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HY56    | SUNTRUST MORTGAGE INC. | 20         | \$2,212,893.03         | 21.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 68         | \$7,873,463.45         | 78.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b>  | <b>\$10,086,356.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HY64    | SUNTRUST MORTGAGE INC. | 9          | \$991,852.29           | 9.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 81         | \$9,186,491.77         | 90.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>90</b>  | <b>\$10,178,344.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HY72    | SUNTRUST MORTGAGE INC. | 1          | \$135,864.61           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 38         | \$4,354,218.19         | 96.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>39</b>  | <b>\$4,490,082.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HY80    | SUNTRUST MORTGAGE INC. | 70         | \$7,972,784.50         | 60.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 45         | \$5,148,059.41         | 39.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>115</b> | <b>\$13,120,843.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HY98    | SUNTRUST MORTGAGE INC. | 60         | \$6,973,330.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>60</b>  | <b>\$6,973,330.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HYQ0    | Unavailable            | 101        | \$16,990,113.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>101</b> | <b>\$16,990,113.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HYR8    | Unavailable            | 102        | \$18,115,259.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>102</b> | <b>\$18,115,259.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HYS6    | WEBSTER BANK           | 1          | \$175,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 93         | \$16,825,912.49        | 98.97%      | 0        | \$0.00        | NA | 0        |

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|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>94</b>  | <b>\$17,000,912.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HYT4    | Unavailable            |  | 96         | \$15,845,056.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>96</b>  | <b>\$15,845,056.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HYU1    | Unavailable            |  | 97         | \$16,169,687.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>97</b>  | <b>\$16,169,687.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HYV9    | WEBSTER BANK           |  | 1          | \$232,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 97         | \$16,422,037.93        | 98.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>98</b>  | <b>\$16,654,037.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HYW7    | Unavailable            |  | 90         | \$14,543,552.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>90</b>  | <b>\$14,543,552.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HYY3    | SUNTRUST MORTGAGE INC. |  | 14         | \$1,592,071.91         | 22.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 44         | \$5,425,369.76         | 77.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>58</b>  | <b>\$7,017,441.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HZ0     | SUNTRUST MORTGAGE INC. |  | 63         | \$7,463,094.66         | 89.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 8          | \$891,055.20           | 10.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>71</b>  | <b>\$8,354,149.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HZ22    | SUNTRUST MORTGAGE INC. |  | 21         | \$4,521,570.04         | 33.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 38         | \$8,988,828.45         | 66.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>59</b>  | <b>\$13,510,398.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HZ30    | SUNTRUST MORTGAGE INC. |  | 46         | \$3,035,926.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>46</b>  | <b>\$3,035,926.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HZ48    | SUNTRUST MORTGAGE INC. |  | 8          | \$1,545,703.99         | 51.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 8          | \$1,440,663.08         | 48.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>16</b>  | <b>\$2,986,367.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HZ55    | SUNTRUST MORTGAGE INC. |  | 10         | \$1,832,628.74         | 64.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 6          | \$1,008,220.37         | 35.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>16</b>  | <b>\$2,840,849.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HZ63    | SUNTRUST MORTGAGE INC. |  | 43         | \$9,996,149.98         | 44.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 59         | \$12,569,123.03        | 55.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>102</b> | <b>\$22,565,273.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HZ71    | SUNTRUST MORTGAGE INC. |  | 8          | \$1,865,337.28         | 7.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 98         | \$22,999,233.50        | 92.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>106</b> | <b>\$24,864,570.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HZ89    | SUNTRUST MORTGAGE INC. | 46         | \$10,812,518.57        | 35.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 86         | \$19,923,347.89        | 64.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>132</b> | <b>\$30,735,866.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HZ97    | SUNTRUST MORTGAGE INC. | 19         | \$1,355,027.86         | 24%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 63         | \$4,291,381.70         | 76%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>82</b>  | <b>\$5,646,409.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HZA4    | SUNTRUST MORTGAGE INC. | 11         | \$1,151,657.96         | 9.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 99         | \$11,395,052.75        | 90.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>110</b> | <b>\$12,546,710.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HQB2    | SUNTRUST MORTGAGE INC. | 59         | \$6,946,468.57         | 54.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 49         | \$5,755,187.60         | 45.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>108</b> | <b>\$12,701,656.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HZC0    | SUNTRUST MORTGAGE INC. | 47         | \$3,098,034.09         | 46.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 51         | \$3,550,045.00         | 53.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>98</b>  | <b>\$6,648,079.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HZD8    | SUNTRUST MORTGAGE INC. | 73         | \$4,758,034.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>73</b>  | <b>\$4,758,034.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HZE6    | SUNTRUST MORTGAGE INC. | 48         | \$3,195,150.18         | 49.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 47         | \$3,267,600.12         | 50.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>95</b>  | <b>\$6,462,750.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HZF3    | SUNTRUST MORTGAGE INC. | 14         | \$981,498.93           | 16.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 74         | \$5,048,937.59         | 83.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b>  | <b>\$6,030,436.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HZG1    | SUNTRUST MORTGAGE INC. | 51         | \$3,501,667.16         | 47.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 58         | \$3,827,304.20         | 52.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>109</b> | <b>\$7,328,971.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HZH9    | SUNTRUST MORTGAGE INC. | 38         | \$2,679,389.79         | 35.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 71         | \$4,888,500.78         | 64.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>109</b> | <b>\$7,567,890.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HZJ5    | SUNTRUST MORTGAGE INC. | 55         | \$3,579,066.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>55</b>  | <b>\$3,579,066.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HZK2    | SUNTRUST MORTGAGE INC. | 28         | \$1,902,493.00         | 29.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 73         | \$4,614,810.43         | 70.81%      | 0        | \$0.00        | NA | 0        |



|              |                        |            |                        |                       |             |               |               |          |          |
|--------------|------------------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |                        |            | <b>101</b>             | <b>\$6,517,303.43</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31400HZL0    | SUNTRUST MORTGAGE INC. | 25         | \$1,699,258.36         | 39.6%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 39         | \$2,591,399.30         | 60.4%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>64</b>  | <b>\$4,290,657.66</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31400HZM8    | SUNTRUST MORTGAGE INC. | 18         | \$1,127,290.26         | 29.08%                | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 45         | \$2,749,500.48         | 70.92%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>63</b>  | <b>\$3,876,790.74</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31400HZN6    | SUNTRUST MORTGAGE INC. | 71         | \$7,838,303.51         | 100%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>71</b>  | <b>\$7,838,303.51</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31400HZP1    | SUNTRUST MORTGAGE INC. | 38         | \$4,324,503.69         | 33.14%                | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 73         | \$8,723,652.00         | 66.86%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>111</b> | <b>\$13,048,155.69</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31400HZQ9    | SUNTRUST MORTGAGE INC. | 22         | \$2,582,717.77         | 22.07%                | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 79         | \$9,120,845.45         | 77.93%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>101</b> | <b>\$11,703,563.22</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31400HZR7    | SUNTRUST MORTGAGE INC. | 9          | \$929,480.82           | 15.18%                | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 46         | \$5,191,803.46         | 84.82%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>55</b>  | <b>\$6,121,284.28</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31400HZS5    | SUNTRUST MORTGAGE INC. | 30         | \$5,471,936.74         | 54.1%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 25         | \$4,642,717.27         | 45.9%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>55</b>  | <b>\$10,114,654.01</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31400HZZ3    | SUNTRUST MORTGAGE INC. | 91         | \$21,057,089.08        | 100%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>91</b>  | <b>\$21,057,089.08</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31400HZU0    | SUNTRUST MORTGAGE INC. | 16         | \$3,643,177.16         | 11.99%                | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 118        | \$26,735,953.69        | 88.01%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>134</b> | <b>\$30,379,130.85</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31400HZV8    | SUNTRUST MORTGAGE INC. | 42         | \$9,093,723.10         | 36.93%                | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 65         | \$15,533,170.22        | 63.07%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>107</b> | <b>\$24,626,893.32</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31400HZW6    | SUNTRUST MORTGAGE INC. | 18         | \$3,892,507.29         | 20.58%                | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 66         | \$15,020,912.22        | 79.42%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>84</b>  | <b>\$18,913,419.51</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31400HZX4    | SUNTRUST MORTGAGE INC. | 52         | \$11,495,732.30        | 61.93%                | 0           | \$0.00        | NA            | 0        |          |

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|              |  |                        |           |                        |             |          |               |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 30        | \$7,067,155.44         | 38.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>82</b> | <b>\$18,562,887.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HZY2    |  | SUNTRUST MORTGAGE INC. | 14        | \$2,893,254.26         | 14.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 75        | \$16,707,798.62        | 85.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>89</b> | <b>\$19,601,052.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HZZ9    |  | SUNTRUST MORTGAGE INC. | 29        | \$6,403,171.64         | 32.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 57        | \$13,064,623.61        | 67.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>86</b> | <b>\$19,467,795.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J3H0    |  | CROWN MORTGAGE COMPANY | 10        | \$1,029,769.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,029,769.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J3K3    |  | CROWN MORTGAGE COMPANY | 9         | \$1,031,533.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,031,533.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J3L1    |  | CROWN MORTGAGE COMPANY | 9         | \$1,036,488.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,036,488.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J3N7    |  | CROWN MORTGAGE COMPANY | 11        | \$1,029,193.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,029,193.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J3P2    |  | CROWN MORTGAGE COMPANY | 7         | \$1,031,297.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,031,297.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J3Q0    |  | CROWN MORTGAGE COMPANY | 9         | \$1,028,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,028,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J3R8    |  | CROWN MORTGAGE COMPANY | 9         | \$1,028,115.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,028,115.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J3S6    |  | CROWN MORTGAGE COMPANY | 7         | \$1,031,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,031,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J3T4    |  | CROWN MORTGAGE COMPANY | 8         | \$1,030,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,030,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400J3U1    | CROWN MORTGAGE COMPANY | 7         | \$1,037,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,037,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J3V9    | CROWN MORTGAGE COMPANY | 9         | \$1,029,418.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,029,418.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J5A3    | CITIBANK, N. A.        | 20        | \$2,870,658.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>20</b> | <b>\$2,870,658.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JA25    | UNION PLANTERS BANK NA | 1         | \$144,862.42           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 86        | \$11,221,937.91        | 98.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>87</b> | <b>\$11,366,800.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JA33    | UNION PLANTERS BANK NA | 11        | \$658,409.56           | 12.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 76        | \$4,737,300.04         | 87.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>87</b> | <b>\$5,395,709.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JA41    | UNION PLANTERS BANK NA | 10        | \$1,758,329.82         | 18.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 44        | \$7,739,815.45         | 81.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>54</b> | <b>\$9,498,145.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JA58    | Unavailable            | 38        | \$2,570,182.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>38</b> | <b>\$2,570,182.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JA66    | UNION PLANTERS BANK NA | 1         | \$98,169.46            | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 28        | \$2,757,000.35         | 96.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>29</b> | <b>\$2,855,169.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JA74    | UNION PLANTERS BANK NA | 4         | \$293,090.26           | 7.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 39        | \$3,794,624.83         | 92.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>43</b> | <b>\$4,087,715.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JA82    | UNION PLANTERS BANK NA | 1         | \$70,175.00            | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 87        | \$5,310,962.41         | 98.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b> | <b>\$5,381,137.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JA90    | Unavailable            | 89        | \$8,755,407.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b> | <b>\$8,755,407.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JAZ2    | UNION PLANTERS BANK NA | 47        | \$3,134,386.66         | 54.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 42        | \$2,630,417.08         | 45.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b> | <b>\$5,764,803.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400JB24    | UNION PLANTERS BANK NA | 1         | \$131,500.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 80        | \$20,974,435.28        | 99.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>81</b> | <b>\$21,105,935.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JB40    | UNION PLANTERS BANK NA | 11        | \$1,766,322.15         | 29.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 24        | \$4,264,180.81         | 70.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>35</b> | <b>\$6,030,502.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JB57    | Unavailable            | 45        | \$4,707,879.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>45</b> | <b>\$4,707,879.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JB65    | UNION PLANTERS BANK NA | 2         | \$439,431.14           | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 43        | \$8,459,627.49         | 95.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>45</b> | <b>\$8,899,058.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JBA6    | UNION PLANTERS BANK NA | 35        | \$4,290,885.33         | 40.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 50        | \$6,206,087.58         | 59.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>85</b> | <b>\$10,496,972.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JBB4    | Unavailable            | 85        | \$12,504,749.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>85</b> | <b>\$12,504,749.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JBC2    | UNION PLANTERS BANK NA | 23        | \$3,996,527.98         | 26.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 63        | \$10,894,332.54        | 73.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>86</b> | <b>\$14,890,860.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JBD0    | UNION PLANTERS BANK NA | 7         | \$1,413,732.41         | 7.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 82        | \$16,401,857.54        | 92.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b> | <b>\$17,815,589.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JBE8    | UNION PLANTERS BANK NA | 16        | \$3,800,141.84         | 17.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 72        | \$17,320,310.80        | 82.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b> | <b>\$21,120,452.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JBF5    | UNION PLANTERS BANK NA | 1         | \$119,134.09           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 85        | \$10,552,372.39        | 98.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>86</b> | <b>\$10,671,506.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JBG3    | Unavailable            | 87        | \$19,754,430.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>87</b> | <b>\$19,754,430.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JBH1    | Unavailable            | 88        | \$11,080,680.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b> | <b>\$11,080,680.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JBJ7    | UNION PLANTERS BANK NA | 33        | \$7,840,140.36         | 39.02%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |           |                        |             |          |               |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 53        | \$12,250,420.91        | 60.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>86</b> | <b>\$20,090,561.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JBK4    |  | UNION PLANTERS BANK NA | 27        | \$4,835,300.90         | 30.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 56        | \$10,976,014.17        | 69.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>83</b> | <b>\$15,811,315.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JBL2    |  | UNION PLANTERS BANK NA | 6         | \$536,268.76           | 10.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 47        | \$4,374,743.77         | 89.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>53</b> | <b>\$4,911,012.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JBM0    |  | UNION PLANTERS BANK NA | 23        | \$1,509,047.94         | 31.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 52        | \$3,299,894.37         | 68.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>75</b> | <b>\$4,808,942.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JBN8    |  | UNION PLANTERS BANK NA | 4         | \$513,889.21           | 9.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 30        | \$4,633,607.77         | 90.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>34</b> | <b>\$5,147,496.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JBP3    |  | UNION PLANTERS BANK NA | 1         | \$185,600.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 87        | \$14,884,386.43        | 98.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>88</b> | <b>\$15,069,986.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JBQ1    |  | UNION PLANTERS BANK NA | 32        | \$6,985,371.49         | 36.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 57        | \$12,341,767.22        | 63.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>89</b> | <b>\$19,327,138.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JBR9    |  | Unavailable            | 85        | \$24,131,437.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>85</b> | <b>\$24,131,437.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JBS7    |  | UNION PLANTERS BANK NA | 22        | \$3,276,263.84         | 25.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 66        | \$9,750,877.99         | 74.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>88</b> | <b>\$13,027,141.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JBU2    |  | UNION PLANTERS BANK NA | 1         | \$92,400.00            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 87        | \$10,851,957.51        | 99.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>88</b> | <b>\$10,944,357.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JBV0    |  | Unavailable            | 90        | \$20,457,188.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>90</b> | <b>\$20,457,188.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JBW8    |  | UNION PLANTERS BANK NA | 7         | \$775,820.00           | 7.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 82        | \$10,158,392.15        | 92.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>89</b> | <b>\$10,934,212.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400JBX6    | UNION PLANTERS BANK NA       | 37         | \$2,748,612.21         | 39.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 57         | \$4,182,379.97         | 60.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$6,930,992.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JBY4    | Unavailable                  | 75         | \$11,479,364.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$11,479,364.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JBZ1    | UNION PLANTERS BANK NA       | 33         | \$8,341,082.51         | 37.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 55         | \$13,631,423.89        | 62.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$21,972,506.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JCP2    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,798,771.91         | 23.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 98         | \$19,205,320.60        | 76.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>138</b> | <b>\$25,004,092.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JCQ0    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,124,799.29         | 15.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 100        | \$16,876,641.81        | 84.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>122</b> | <b>\$20,001,441.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JCR8    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,974,766.04         | 13.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 155        | \$26,026,398.95        | 86.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>180</b> | <b>\$30,001,164.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JCS6    | COUNTRYWIDE HOME LOANS, INC. | 75         | \$12,099,005.46        | 48.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 74         | \$12,903,143.05        | 51.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>149</b> | <b>\$25,002,148.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JCT4    | COUNTRYWIDE HOME LOANS, INC. | 197        | \$31,493,035.85        | 39.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 272        | \$48,511,361.41        | 60.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>469</b> | <b>\$80,004,397.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JCU1    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$10,613,910.03        | 35.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 102        | \$19,388,611.97        | 64.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>162</b> | <b>\$30,002,522.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JCV9    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$6,891,347.61         | 27.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 94         | \$18,112,259.59        | 72.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>138</b> | <b>\$25,003,607.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                        |           |                        |             |          |               |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400JCW7    |  | Unavailable            | 3         | \$289,854.97           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>3</b>  | <b>\$289,854.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JD22    |  | UNION PLANTERS BANK NA | 68        | \$5,886,573.94         | 76.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 21        | \$1,853,887.51         | 23.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>89</b> | <b>\$7,740,461.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JD30    |  | Unavailable            | 83        | \$9,355,757.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>83</b> | <b>\$9,355,757.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JD48    |  | Unavailable            | 87        | \$13,207,356.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>87</b> | <b>\$13,207,356.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JD55    |  | UNION PLANTERS BANK NA | 8         | \$1,984,990.68         | 10.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 74        | \$17,165,605.15        | 89.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>82</b> | <b>\$19,150,595.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JD63    |  | UNION PLANTERS BANK NA | 1         | \$60,900.00            | 1.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 88        | \$5,358,633.56         | 98.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>89</b> | <b>\$5,419,533.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JD71    |  | UNION PLANTERS BANK NA | 59        | \$6,552,675.90         | 64.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 30        | \$3,580,473.10         | 35.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>89</b> | <b>\$10,133,149.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JD89    |  | UNION PLANTERS BANK NA | 46        | \$2,744,548.33         | 56.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 32        | \$2,116,806.64         | 43.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>78</b> | <b>\$4,861,354.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JD97    |  | UNION PLANTERS BANK NA | 12        | \$861,575.67           | 69.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 6         | \$372,124.45           | 30.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$1,233,700.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JDV8    |  | Unavailable            | 88        | \$4,231,169.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>88</b> | <b>\$4,231,169.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JDW6    |  | UNION PLANTERS BANK NA | 17        | \$1,357,546.10         | 55.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 19        | \$1,071,802.76         | 44.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>36</b> | <b>\$2,429,348.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JDX4    |  | UNION PLANTERS BANK NA | 17        | \$2,171,629.59         | 32.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 30        | \$4,604,774.66         | 67.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>47</b> | <b>\$6,776,404.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JDY2    |  | Unavailable            | 40        | \$6,264,273.68         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>40</b>  | <b>\$6,264,273.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JDZ9    | UNION PLANTERS BANK NA |  | 72         | \$4,753,147.69         | 81.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 16         | \$1,074,860.29         | 18.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>88</b>  | <b>\$5,828,007.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JEA3    | UNION PLANTERS BANK NA |  | 31         | \$3,065,613.23         | 31.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 58         | \$6,537,382.03         | 68.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>89</b>  | <b>\$9,602,995.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JEC9    | Unavailable            |  | 81         | \$9,986,463.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>81</b>  | <b>\$9,986,463.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JED7    | UNION PLANTERS BANK NA |  | 33         | \$5,891,678.89         | 38.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 43         | \$9,486,487.06         | 61.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>76</b>  | <b>\$15,378,165.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JKE8    | U.S. BANK N.A.         |  | 19         | \$2,026,166.79         | 10.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 93         | \$17,169,960.75        | 89.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>112</b> | <b>\$19,196,127.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JKF5    | U.S. BANK N.A.         |  | 7          | \$719,832.52           | 8.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 43         | \$7,983,965.14         | 91.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>50</b>  | <b>\$8,703,797.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JKH1    | U.S. BANK N.A.         |  | 5          | \$502,354.82           | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 44         | \$8,352,607.35         | 94.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>49</b>  | <b>\$8,854,962.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JKJ7    | U.S. BANK N.A.         |  | 4          | \$595,678.16           | 8.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 47         | \$6,621,184.15         | 91.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>51</b>  | <b>\$7,216,862.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JKK4    | Unavailable            |  | 6          | \$1,272,151.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>6</b>   | <b>\$1,272,151.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JKL2    | U.S. BANK N.A.         |  | 8          | \$1,071,866.99         | 9.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 52         | \$10,146,546.91        | 90.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>60</b>  | <b>\$11,218,413.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JKM0    | U.S. BANK N.A.         |  | 9          | \$1,885,314.98         | 13.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 62         | \$11,924,358.94        | 86.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>71</b>  | <b>\$13,809,673.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JKN8    | U.S. BANK N.A.         |  | 7          | \$1,141,154.31         | 12.57%      | 0        | \$0.00        | NA | 0        |



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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 45         | \$7,939,205.97         | 87.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>52</b>  | <b>\$9,080,360.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JKP3    |  | U.S. BANK N.A.             | 6          | \$999,723.83           | 8.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 66         | \$10,119,359.42        | 91.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>72</b>  | <b>\$11,119,083.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JU23    |  | WASHINGTON MUTUAL BANK, FA | 58         | \$11,341,431.47        | 20.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 200        | \$43,165,133.62        | 79.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>258</b> | <b>\$54,506,565.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JU31    |  | WASHINGTON MUTUAL BANK, FA | 95         | \$20,393,054.03        | 25.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 272        | \$60,197,510.88        | 74.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>367</b> | <b>\$80,590,564.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JU49    |  | WASHINGTON MUTUAL BANK, FA | 45         | \$7,129,345.74         | 14.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 217        | \$42,781,721.03        | 85.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>262</b> | <b>\$49,911,066.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JU56    |  | WASHINGTON MUTUAL BANK, FA | 23         | \$3,906,900.55         | 7.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 249        | \$46,410,183.75        | 92.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>272</b> | <b>\$50,317,084.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JU64    |  | WASHINGTON MUTUAL BANK, FA | 112        | \$20,050,175.93        | 40.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 164        | \$30,019,576.25        | 59.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>276</b> | <b>\$50,069,752.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JUL1    |  | WASHINGTON MUTUAL BANK, FA | 57         | \$17,038,370.77        | 34.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 108        | \$33,000,061.48        | 65.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>165</b> | <b>\$50,038,432.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JUM9    |  | WASHINGTON MUTUAL BANK, FA | 8          | \$1,863,822.72         | 3.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 212        | \$47,411,537.47        | 96.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>220</b> | <b>\$49,275,360.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JUP2    |  | WASHINGTON MUTUAL BANK, FA | 16         | \$3,261,403.32         | 16.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 82         | \$16,893,062.52        | 83.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>98</b>  | <b>\$20,154,465.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400JUQ0    | WASHINGTON MUTUAL BANK, FA             | 11         | \$1,910,573.65         | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 231        | \$46,143,572.79        | 96.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>242</b> | <b>\$48,054,146.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JUR8    | WASHINGTON MUTUAL BANK, FA             | 1          | \$143,323.55           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 257        | \$49,899,701.59        | 99.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>258</b> | <b>\$50,043,025.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JUS6    | WASHINGTON MUTUAL BANK, FA             | 15         | \$2,431,738.33         | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 236        | \$48,005,489.61        | 95.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>251</b> | <b>\$50,437,227.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JUT4    | WASHINGTON MUTUAL BANK, FA             | 72         | \$13,678,445.86        | 27.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 176        | \$36,726,117.49        | 72.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>248</b> | <b>\$50,404,563.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JUJ1    | WASHINGTON MUTUAL BANK, FA             | 141        | \$27,060,320.42        | 53.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 109        | \$23,124,830.59        | 46.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>250</b> | <b>\$50,185,151.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JUV9    | WASHINGTON MUTUAL BANK, FA             | 133        | \$24,534,171.03        | 48.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 133        | \$25,830,492.70        | 51.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>266</b> | <b>\$50,364,663.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JUW7    | WASHINGTON MUTUAL BANK                 | 195        | \$37,232,000.49        | 73%         | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 6          | \$906,687.59           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 60         | \$12,860,568.50        | 25.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>261</b> | <b>\$50,999,256.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JUX5    | WASHINGTON MUTUAL BANK, FA             | 4          | \$486,831.92           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 297        | \$54,652,851.80        | 99.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>301</b> | <b>\$55,139,683.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JUY3    | WASHINGTON MUTUAL BANK, FA             | 5          | \$782,747.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 237        | \$42,516,888.29        | 98.19%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>242</b> | <b>\$43,299,635.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JUZO    |  | WASHINGTON MUTUAL BANK                 | 20         | \$3,618,999.71         | 13.82%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 13         | \$2,175,736.76         | 8.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 110        | \$20,385,363.69        | 77.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>143</b> | <b>\$26,180,100.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JVE6    |  | WASHINGTON MUTUAL BANK, FA             | 9          | \$1,596,889.35         | 7.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 85         | \$18,501,546.08        | 92.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$20,098,435.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JVF3    |  | WASHINGTON MUTUAL BANK, FA             | 21         | \$4,518,691.38         | 22.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 74         | \$15,466,604.61        | 77.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$19,985,295.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JVG1    |  | WASHINGTON MUTUAL BANK, FA             | 24         | \$4,869,450.31         | 24.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 72         | \$15,289,287.14        | 75.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$20,158,737.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JVH9    |  | WASHINGTON MUTUAL BANK, FA             | 40         | \$7,776,769.18         | 38.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 64         | \$12,421,311.49        | 61.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$20,198,080.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JVJ5    |  | WASHINGTON MUTUAL BANK                 | 5          | \$853,992.94           | 4.23%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 26         | \$4,991,040.33         | 24.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 78         | \$14,330,947.40        | 71.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$20,175,980.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JVK2    |  | WASHINGTON MUTUAL BANK                 | 30         | \$4,681,699.57         | 44.87%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 12         | \$1,513,251.03         | 14.5%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4          | \$475,745.52           | 4.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 26         | \$3,762,065.31         | 36.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$10,432,761.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JVL0    |  | WASHINGTON MUTUAL BANK, FA             | 49         | \$9,307,164.77         | 13.76%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 285        | \$58,311,952.08        | 86.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>334</b> | <b>\$67,619,116.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JVM8    |  | WASHINGTON MUTUAL BANK, FA | 2          | \$480,338.69           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 258        | \$44,078,068.05        | 98.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>260</b> | <b>\$44,558,406.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JVP1    |  | WASHINGTON MUTUAL BANK, FA | 21         | \$3,888,435.06         | 23.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 58         | \$12,605,148.55        | 76.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>79</b>  | <b>\$16,493,583.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JVQ9    |  | WASHINGTON MUTUAL BANK     | 18         | \$2,810,073.97         | 11.44%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA | 31         | \$5,971,181.75         | 24.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 86         | \$15,789,162.11        | 64.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>135</b> | <b>\$24,570,417.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JW47    |  | RBC MORTGAGE COMPANY       | 3          | \$547,505.86           | 35.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 7          | \$1,006,562.63         | 64.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$1,554,068.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JW54    |  | RBC MORTGAGE COMPANY       | 9          | \$1,694,115.43         | 89.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 1          | \$200,000.00           | 10.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$1,894,115.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JW62    |  | RBC MORTGAGE COMPANY       | 47         | \$8,231,763.85         | 88.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 6          | \$1,111,755.47         | 11.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>53</b>  | <b>\$9,343,519.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JW88    |  | RBC MORTGAGE COMPANY       | 7          | \$1,235,366.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>7</b>   | <b>\$1,235,366.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JW96    |  | RBC MORTGAGE COMPANY       | 3          | \$626,073.34           | 35.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 6          | \$1,115,272.26         | 64.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$1,741,345.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JX20    |  | RBC MORTGAGE COMPANY       | 33         | \$6,059,794.02         | 85.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 7          | \$1,003,300.00         | 14.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>40</b>  | <b>\$7,063,094.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JXB0    |  | RBC MORTGAGE COMPANY       | 37         | \$7,844,918.91         | 67.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 18         | \$3,829,218.91         | 32.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>55</b>  | <b>\$11,674,137.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                      |           |                        |             |          |               |    |          |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400JXC8    | RBC MORTGAGE COMPANY | 31        | \$6,080,273.95         | 58.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 22        | \$4,247,507.73         | 41.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>53</b> | <b>\$10,327,781.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JXE4    | RBC MORTGAGE COMPANY | 13        | \$2,381,129.56         | 89.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 2         | \$272,752.99           | 10.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>15</b> | <b>\$2,653,882.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JXF1    | RBC MORTGAGE COMPANY | 4         | \$819,289.80           | 63.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 3         | \$463,702.77           | 36.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,282,992.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JXH7    | RBC MORTGAGE COMPANY | 36        | \$6,605,041.81         | 74.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 14        | \$2,277,804.77         | 25.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>50</b> | <b>\$8,882,846.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JXJ3    | RBC MORTGAGE COMPANY | 29        | \$5,717,473.19         | 90.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4         | \$590,986.34           | 9.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>33</b> | <b>\$6,308,459.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JXK0    | RBC MORTGAGE COMPANY | 2         | \$357,500.00           | 31.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4         | \$780,811.31           | 68.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>6</b>  | <b>\$1,138,311.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JXL8    | RBC MORTGAGE COMPANY | 28        | \$5,353,391.46         | 89.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 3         | \$660,000.00           | 10.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>31</b> | <b>\$6,013,391.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JXM6    | RBC MORTGAGE COMPANY | 27        | \$5,749,023.29         | 88.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4         | \$750,802.68           | 11.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>31</b> | <b>\$6,499,825.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JXN4    | RBC MORTGAGE COMPANY | 26        | \$5,160,362.31         | 66.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 13        | \$2,592,664.99         | 33.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>39</b> | <b>\$7,753,027.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JXP9    | RBC MORTGAGE COMPANY | 31        | \$6,229,946.28         | 75.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 10        | \$2,040,945.12         | 24.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>41</b> | <b>\$8,270,891.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JXR5    | RBC MORTGAGE COMPANY | 15        | \$2,819,150.00         | 68.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 7         | \$1,305,100.64         | 31.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>22</b> | <b>\$4,124,250.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |            |                        |             |          |               |    |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400JXS3    | RBC MORTGAGE COMPANY | 19         | \$3,622,236.08         | 65.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 9          | \$1,934,777.06         | 34.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>28</b>  | <b>\$5,557,013.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JXT1    | RBC MORTGAGE COMPANY | 116        | \$21,070,687.86        | 81.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 21         | \$4,714,400.48         | 18.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>137</b> | <b>\$25,785,088.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JXU8    | RBC MORTGAGE COMPANY | 97         | \$18,462,816.41        | 78.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 26         | \$5,075,331.85         | 21.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>123</b> | <b>\$23,538,148.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JXX2    | RBC MORTGAGE COMPANY | 5          | \$986,300.00           | 31.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 12         | \$2,182,813.14         | 68.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>17</b>  | <b>\$3,169,113.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JXZ7    | RBC MORTGAGE COMPANY | 33         | \$5,876,698.01         | 77.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 11         | \$1,709,052.45         | 22.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>44</b>  | <b>\$7,585,750.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JYG8    | WITMER FUNDING, LLC  | 69         | \$10,950,119.26        | 31.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 130        | \$23,889,736.71        | 68.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>199</b> | <b>\$34,839,855.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JZB8    | WITMER FUNDING, LLC  | 90         | \$14,616,064.18        | 51.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 68         | \$13,734,822.26        | 48.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>158</b> | <b>\$28,350,886.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JZC6    | WITMER FUNDING, LLC  | 83         | \$14,574,689.85        | 59.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 46         | \$9,980,994.33         | 40.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>129</b> | <b>\$24,555,684.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JZL6    | WITMER FUNDING, LLC  | 182        | \$12,144,308.06        | 56.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 148        | \$9,274,780.72         | 43.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>330</b> | <b>\$21,419,088.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JZM4    | WITMER FUNDING, LLC  | 148        | \$14,337,139.91        | 50.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 144        | \$14,110,276.95        | 49.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>292</b> | <b>\$28,447,416.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JZN2    | WITMER FUNDING, LLC  | 8          | \$767,228.42           | 62.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 5          | \$464,051.98           | 37.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>13</b>  | <b>\$1,231,280.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JZP7    | WITMER FUNDING, LLC  | 11         | \$611,598.65           | 51.77%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 10         | \$569,753.33           | 48.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$1,181,351.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JZQ5    |  | WITMER FUNDING, LLC       | 44         | \$7,180,088.57         | 49.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 40         | \$7,396,799.95         | 50.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>84</b>  | <b>\$14,576,888.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JZR3    |  | WITMER FUNDING, LLC       | 143        | \$24,071,000.65        | 70.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 63         | \$10,272,666.43        | 29.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>206</b> | <b>\$34,343,667.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JZS1    |  | WITMER FUNDING, LLC       | 41         | \$8,153,800.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$8,153,800.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JZT9    |  | WITMER FUNDING, LLC       | 55         | \$9,298,385.11         | 26.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 146        | \$25,160,590.59        | 73.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>201</b> | <b>\$34,458,975.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JZU6    |  | WITMER FUNDING, LLC       | 44         | \$7,878,307.95         | 22.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 136        | \$26,670,138.54        | 77.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>180</b> | <b>\$34,548,446.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JZV4    |  | WITMER FUNDING, LLC       | 53         | \$8,509,636.49         | 24.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 146        | \$25,707,536.54        | 75.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>199</b> | <b>\$34,217,173.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JZW2    |  | WITMER FUNDING, LLC       | 115        | \$21,247,349.11        | 61.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 75         | \$13,487,829.51        | 38.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>190</b> | <b>\$34,735,178.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JZX0    |  | WITMER FUNDING, LLC       | 13         | \$2,361,996.10         | 51.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 13         | \$2,254,804.76         | 48.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$4,616,800.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K3H7    |  | USAA FEDERAL SAVINGS BANK | 12         | \$1,974,577.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,974,577.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K3J3    |  | USAA FEDERAL SAVINGS BANK | 25         | \$2,701,378.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$2,701,378.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K3K0    |  | USAA FEDERAL SAVINGS BANK | 8          | \$1,173,348.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,173,348.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400K3L8    |  | USAA FEDERAL SAVINGS BANK | 36        | \$4,843,203.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b> | <b>\$4,843,203.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K3M6    |  | USAA FEDERAL SAVINGS BANK | 52        | \$9,618,668.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>52</b> | <b>\$9,618,668.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K3N4    |  | USAA FEDERAL SAVINGS BANK | 37        | \$6,000,485.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>37</b> | <b>\$6,000,485.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K3P9    |  | USAA FEDERAL SAVINGS BANK | 26        | \$3,139,453.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b> | <b>\$3,139,453.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K3R5    |  | USAA FEDERAL SAVINGS BANK | 57        | \$10,063,969.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>57</b> | <b>\$10,063,969.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K3S3    |  | USAA FEDERAL SAVINGS BANK | 61        | \$10,026,552.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>61</b> | <b>\$10,026,552.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K3T1    |  | USAA FEDERAL SAVINGS BANK | 56        | \$10,026,450.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>56</b> | <b>\$10,026,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K3Z7    |  | USAA FEDERAL SAVINGS BANK | 20        | \$3,516,725.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$3,516,725.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K4A1    |  | USAA FEDERAL SAVINGS BANK | 82        | \$13,415,354.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>82</b> | <b>\$13,415,354.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K4Q6    |  | USAA FEDERAL SAVINGS BANK | 61        | \$9,957,177.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>61</b> | <b>\$9,957,177.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K4R4    |  | USAA FEDERAL SAVINGS BANK | 57        | \$9,898,098.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>57</b> | <b>\$9,898,098.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K4U7    |  | USAA FEDERAL SAVINGS BANK | 42        | \$5,870,906.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>42</b> | <b>\$5,870,906.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400K4V5    | USAA FEDERAL SAVINGS BANK | 11         | \$2,247,521.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$2,247,521.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K4W3    | USAA FEDERAL SAVINGS BANK | 88         | \$15,497,043.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>88</b>  | <b>\$15,497,043.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K4X1    | USAA FEDERAL SAVINGS BANK | 24         | \$4,837,235.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>24</b>  | <b>\$4,837,235.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K4Y9    | USAA FEDERAL SAVINGS BANK | 25         | \$2,824,841.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>25</b>  | <b>\$2,824,841.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K4Z6    | USAA FEDERAL SAVINGS BANK | 75         | \$9,867,664.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>75</b>  | <b>\$9,867,664.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K5A0    | USAA FEDERAL SAVINGS BANK | 17         | \$1,726,560.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$1,726,560.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K5B8    | USAA FEDERAL SAVINGS BANK | 52         | \$7,725,546.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>52</b>  | <b>\$7,725,546.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K5C6    | USAA FEDERAL SAVINGS BANK | 72         | \$11,514,832.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>72</b>  | <b>\$11,514,832.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K5D4    | USAA FEDERAL SAVINGS BANK | 140        | \$24,160,833.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>140</b> | <b>\$24,160,833.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K5E2    | USAA FEDERAL SAVINGS BANK | 16         | \$2,521,003.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$2,521,003.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K5F9    | USAA FEDERAL SAVINGS BANK | 114        | \$16,002,107.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>114</b> | <b>\$16,002,107.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KB39    | FIRST STAR SAVINGS BANK   | 13         | \$2,019,671.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$2,019,671.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |               |            |                        |             |          |               |    |          |
|--------------|---------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400KB88    | Unavailable   | 23         | \$1,520,494.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>23</b>  | <b>\$1,520,494.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KB96    | Unavailable   | 15         | \$1,013,743.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>15</b>  | <b>\$1,013,743.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KC20    | BANK ONE,N.A. | 46         | \$8,689,646.31         | 72.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 17         | \$3,285,531.23         | 27.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>63</b>  | <b>\$11,975,177.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KC38    | BANK ONE,N.A. | 32         | \$5,798,783.34         | 68.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 15         | \$2,610,981.78         | 31.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>47</b>  | <b>\$8,409,765.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KC46    | BANK ONE,N.A. | 6          | \$1,167,679.83         | 91.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$102,267.01           | 8.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>7</b>   | <b>\$1,269,946.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KC53    | BANK ONE,N.A. | 94         | \$6,468,200.96         | 84.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 17         | \$1,150,422.63         | 15.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>111</b> | <b>\$7,618,623.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KC61    | BANK ONE,N.A. | 59         | \$3,703,894.95         | 89.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 7          | \$438,970.34           | 10.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>66</b>  | <b>\$4,142,865.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KC79    | BANK ONE,N.A. | 55         | \$5,330,136.71         | 76.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 16         | \$1,611,119.78         | 23.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>71</b>  | <b>\$6,941,256.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KC87    | BANK ONE,N.A. | 9          | \$850,410.48           | 73.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3          | \$311,944.46           | 26.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>12</b>  | <b>\$1,162,354.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KCX2    | BANK ONE,N.A. | 26         | \$5,134,645.74         | 65.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 14         | \$2,714,618.13         | 34.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>40</b>  | <b>\$7,849,263.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KCY0    | BANK ONE,N.A. | 246        | \$46,242,651.69        | 73.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 86         | \$16,476,120.56        | 26.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>332</b> | <b>\$62,718,772.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KCZ7    | BANK ONE,N.A. | 11         | \$1,727,215.73         | 46.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 11         | \$1,997,335.96         | 53.63%      | 0        | \$0.00        | NA | 0        |

|              |               |  |            |                         |             |          |               |    |          |
|--------------|---------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |               |  | <b>22</b>  | <b>\$3,724,551.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KE28    | Unavailable   |  | 50         | \$7,598,314.87          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>50</b>  | <b>\$7,598,314.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KE51    | BANK ONE,N.A. |  | 2          | \$319,200.00            | 16.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 10         | \$1,575,940.76          | 83.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>12</b>  | <b>\$1,895,140.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KEN2    | BANK ONE,N.A. |  | 296        | \$54,453,190.40         | 43.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 342        | \$71,303,934.41         | 56.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>638</b> | <b>\$125,757,124.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KEQ5    | BANK ONE,N.A. |  | 32         | \$2,207,170.51          | 75.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 10         | \$724,191.83            | 24.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>42</b>  | <b>\$2,931,362.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KER3    | BANK ONE,N.A. |  | 69         | \$4,008,824.76          | 77.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 17         | \$1,138,992.13          | 22.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>86</b>  | <b>\$5,147,816.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KES1    | BANK ONE,N.A. |  | 54         | \$5,363,028.64          | 58.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 38         | \$3,797,664.60          | 41.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>92</b>  | <b>\$9,160,693.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KET9    | BANK ONE,N.A. |  | 31         | \$3,012,675.46          | 75.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 10         | \$997,763.64            | 24.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>41</b>  | <b>\$4,010,439.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KEU6    | BANK ONE,N.A. |  | 30         | \$6,350,738.74          | 52.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 27         | \$5,728,705.31          | 47.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>57</b>  | <b>\$12,079,444.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KEV4    | BANK ONE,N.A. |  | 41         | \$6,711,455.34          | 24.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 95         | \$20,349,368.10         | 75.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>136</b> | <b>\$27,060,823.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KEW2    | BANK ONE,N.A. |  | 26         | \$4,356,306.78          | 41.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 29         | \$6,214,142.38          | 58.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>55</b>  | <b>\$10,570,449.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KEX0    | BANK ONE,N.A. |  | 6          | \$887,470.51            | 46.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 8          | \$1,015,409.94          | 53.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>14</b>  | <b>\$1,902,880.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400KEY8    |  | BANK ONE,N.A.          | 12         | \$1,175,770.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,175,770.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KEZ5    |  | BANK ONE,N.A.          | 22         | \$1,715,854.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$1,715,854.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KF84    |  | SUNTRUST MORTGAGE INC. | 18         | \$2,167,882.64         | 19.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 83         | \$9,210,075.23         | 80.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>101</b> | <b>\$11,377,957.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KF92    |  | SUNTRUST MORTGAGE INC. | 30         | \$3,257,601.75         | 28.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 76         | \$8,047,643.25         | 71.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>106</b> | <b>\$11,305,245.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KG26    |  | SUNTRUST MORTGAGE INC. | 20         | \$2,320,089.49         | 28.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 51         | \$5,878,934.36         | 71.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>71</b>  | <b>\$8,199,023.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KG34    |  | SUNTRUST MORTGAGE INC. | 9          | \$1,116,921.47         | 13.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 64         | \$7,466,540.54         | 86.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>73</b>  | <b>\$8,583,462.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KG42    |  | SUNTRUST MORTGAGE INC. | 40         | \$4,559,089.68         | 74.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 12         | \$1,527,171.83         | 25.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>52</b>  | <b>\$6,086,261.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KG59    |  | SUNTRUST MORTGAGE INC. | 33         | \$3,890,399.67         | 29.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 81         | \$9,402,580.33         | 70.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>114</b> | <b>\$13,292,980.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KG67    |  | SUNTRUST MORTGAGE INC. | 38         | \$4,368,856.86         | 30.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 86         | \$9,780,624.85         | 69.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>124</b> | <b>\$14,149,481.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KG75    |  | SUNTRUST MORTGAGE INC. | 40         | \$7,465,707.37         | 42.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 54         | \$10,048,313.03        | 57.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>94</b>  | <b>\$17,514,020.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KG83    |  | SUNTRUST MORTGAGE INC. | 19         | \$3,510,150.46         | 68.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 8          | \$1,578,717.50         | 31.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$5,088,867.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KG91    |  | SUNTRUST MORTGAGE INC. | 45         | \$10,413,550.14        | 42.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 62         | \$14,080,764.21        | 57.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>107</b> | <b>\$24,494,314.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400KGA8    | SUNTRUST MORTGAGE INC. | 33         | \$3,822,015.34         | 34.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 62         | \$7,258,894.32         | 65.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>95</b>  | <b>\$11,080,909.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KGB6    | SUNTRUST MORTGAGE INC. | 32         | \$3,729,550.89         | 37.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 52         | \$6,188,875.96         | 62.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>84</b>  | <b>\$9,918,426.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KGC4    | SUNTRUST MORTGAGE INC. | 10         | \$1,554,423.64         | 14.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 57         | \$9,227,889.72         | 85.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>67</b>  | <b>\$10,782,313.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KGD2    | SUNTRUST MORTGAGE INC. | 5          | \$864,785.76           | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 70         | \$14,588,468.71        | 94.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>75</b>  | <b>\$15,453,254.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KGE0    | SUNTRUST MORTGAGE INC. | 22         | \$4,468,548.04         | 20.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 89         | \$17,315,422.99        | 79.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>111</b> | <b>\$21,783,971.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KGF7    | SUNTRUST MORTGAGE INC. | 4          | \$928,502.34           | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 105        | \$22,953,515.59        | 96.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>109</b> | <b>\$23,882,017.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KGG5    | SUNTRUST MORTGAGE INC. | 40         | \$7,817,066.02         | 41.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 59         | \$10,965,893.80        | 58.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>99</b>  | <b>\$18,782,959.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KGH3    | SUNTRUST MORTGAGE INC. | 24         | \$5,816,763.49         | 25.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 77         | \$16,700,834.54        | 74.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>101</b> | <b>\$22,517,598.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KGI9    | Unavailable            | 96         | \$19,564,121.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>96</b>  | <b>\$19,564,121.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KGG6    | SUNTRUST MORTGAGE INC. | 32         | \$6,205,867.51         | 57.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 26         | \$4,569,441.75         | 42.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>58</b>  | <b>\$10,775,309.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KGL4    | SUNTRUST MORTGAGE INC. | 7          | \$1,523,030.63         | 9.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 66         | \$14,102,807.64        | 90.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>73</b>  | <b>\$15,625,838.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KGM2    | SUNTRUST MORTGAGE INC. | 27         | \$6,070,195.00         | 31.61%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 61         | \$13,131,432.55        | 68.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>88</b>  | <b>\$19,201,627.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KGN0    |  | SUNTRUST MORTGAGE INC. | 19         | \$1,999,777.96         | 90.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2          | \$198,102.25           | 9.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$2,197,880.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KGP5    |  | SUNTRUST MORTGAGE INC. | 41         | \$2,819,686.04         | 57.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 29         | \$2,115,506.38         | 42.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>70</b>  | <b>\$4,935,192.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KGQ3    |  | SUNTRUST MORTGAGE INC. | 23         | \$1,609,541.95         | 22.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 77         | \$5,422,772.16         | 77.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>100</b> | <b>\$7,032,314.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KGR1    |  | SUNTRUST MORTGAGE INC. | 27         | \$1,771,536.77         | 39.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 39         | \$2,716,360.40         | 60.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>66</b>  | <b>\$4,487,897.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KGS9    |  | SUNTRUST MORTGAGE INC. | 19         | \$1,342,860.07         | 27.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 54         | \$3,481,459.03         | 72.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>73</b>  | <b>\$4,824,319.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KGT7    |  | SUNTRUST MORTGAGE INC. | 57         | \$6,755,967.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>57</b>  | <b>\$6,755,967.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KGU4    |  | SUNTRUST MORTGAGE INC. | 62         | \$6,990,644.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>62</b>  | <b>\$6,990,644.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KGV2    |  | SUNTRUST MORTGAGE INC. | 20         | \$2,296,928.50         | 19.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 81         | \$9,561,047.19         | 80.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>101</b> | <b>\$11,857,975.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KGW0    |  | SUNTRUST MORTGAGE INC. | 5          | \$603,818.45           | 4.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 120        | \$14,184,197.34        | 95.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>125</b> | <b>\$14,788,015.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KGX8    |  | SUNTRUST MORTGAGE INC. | 38         | \$4,416,868.46         | 37.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 62         | \$7,479,266.64         | 62.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>100</b> | <b>\$11,896,135.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KGY6    |  | SUNTRUST MORTGAGE INC. | 36         | \$4,247,868.65         | 36.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 64         | \$7,499,402.45         | 63.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>100</b> | <b>\$11,747,271.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400KGZ3    | SUNTRUST MORTGAGE INC.    | 2          | \$235,677.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 108        | \$12,813,756.61        | 98.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>110</b> | <b>\$13,049,433.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KH90    | NAVY FEDERAL CREDIT UNION | 42         | \$7,621,515.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>42</b>  | <b>\$7,621,515.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KHA7    | SUNTRUST MORTGAGE INC.    | 30         | \$6,541,480.04         | 40.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 44         | \$9,415,861.74         | 59.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>74</b>  | <b>\$15,957,341.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KHB5    | SUNTRUST MORTGAGE INC.    | 4          | \$689,280.88           | 13.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 25         | \$4,435,816.02         | 86.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$5,125,096.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KHC3    | SUNTRUST MORTGAGE INC.    | 9          | \$562,492.40           | 37.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 12         | \$918,247.71           | 62.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$1,480,740.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KHD1    | SUNTRUST MORTGAGE INC.    | 60         | \$13,657,982.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>60</b>  | <b>\$13,657,982.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KHE9    | SUNTRUST MORTGAGE INC.    | 5          | \$1,077,573.73         | 8.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 53         | \$11,887,538.25        | 91.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>58</b>  | <b>\$12,965,111.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KHF6    | SUNTRUST MORTGAGE INC.    | 29         | \$6,279,148.40         | 23.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 91         | \$20,199,331.42        | 76.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>120</b> | <b>\$26,478,479.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KHG4    | SUNTRUST MORTGAGE INC.    | 5          | \$1,205,369.79         | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 121        | \$27,435,528.27        | 95.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>126</b> | <b>\$28,640,898.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KHH2    | SUNTRUST MORTGAGE INC.    | 51         | \$10,881,880.16        | 46.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 56         | \$12,523,718.99        | 53.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>107</b> | <b>\$23,405,599.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KHJ8    | SUNTRUST MORTGAGE INC.    | 40         | \$8,833,200.91         | 36.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 68         | \$15,455,975.07        | 63.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>108</b> | <b>\$24,289,175.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KHK5    | SUNTRUST MORTGAGE INC.    | 3          | \$552,149.78           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 122        | \$26,738,282.84        | 97.98%      | 0        | \$0.00        | NA | 0        |

|              |                           |  |            |                        |             |          |               |    |          |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                           |  | <b>125</b> | <b>\$27,290,432.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KHL3    | SUNTRUST MORTGAGE INC.    |  | 38         | \$8,526,569.39         | 43.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 51         | \$10,898,490.19        | 56.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>89</b>  | <b>\$19,425,059.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KHM1    | SUNTRUST MORTGAGE INC.    |  | 15         | \$3,113,014.74         | 17.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 69         | \$15,044,957.89        | 82.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>84</b>  | <b>\$18,157,972.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KHN9    | SUNTRUST MORTGAGE INC.    |  | 13         | \$2,799,898.98         | 30.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 29         | \$6,484,319.16         | 69.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>42</b>  | <b>\$9,284,218.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KJ49    | NAVY FEDERAL CREDIT UNION |  | 11         | \$2,028,590.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>11</b>  | <b>\$2,028,590.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KJA5    | NAVY FEDERAL CREDIT UNION |  | 57         | \$9,000,842.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>57</b>  | <b>\$9,000,842.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KJB3    | NAVY FEDERAL CREDIT UNION |  | 105        | \$15,001,491.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>105</b> | <b>\$15,001,491.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KJC1    | NAVY FEDERAL CREDIT UNION |  | 76         | \$15,000,003.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>76</b>  | <b>\$15,000,003.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KJD9    | NAVY FEDERAL CREDIT UNION |  | 71         | \$14,999,254.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>71</b>  | <b>\$14,999,254.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KJE7    | NAVY FEDERAL CREDIT UNION |  | 94         | \$15,036,502.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>94</b>  | <b>\$15,036,502.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KJF4    | NAVY FEDERAL CREDIT UNION |  | 84         | \$15,000,338.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>84</b>  | <b>\$15,000,338.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KJG2    | NAVY FEDERAL CREDIT UNION |  | 87         | \$15,001,088.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>87</b>  | <b>\$15,001,088.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                             |           |                        |             |          |               |    |          |
|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400KJH0    |  | NAVY FEDERAL CREDIT UNION   | 84        | \$14,500,693.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>84</b> | <b>\$14,500,693.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KJJ6    |  | NAVY FEDERAL CREDIT UNION   | 34        | \$5,000,419.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>34</b> | <b>\$5,000,419.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KKS4    |  | THE LEADER MORTGAGE COMPANY | 5         | \$357,316.20           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>5</b>  | <b>\$357,316.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KKT2    |  | THE LEADER MORTGAGE COMPANY | 4         | \$412,943.09           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>4</b>  | <b>\$412,943.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KLR5    |  | U.S. BANK N.A.              | 40        | \$4,186,875.48         | 33.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 48        | \$8,427,083.77         | 66.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>88</b> | <b>\$12,613,959.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KLS3    |  | U.S. BANK N.A.              | 28        | \$2,383,613.78         | 17.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 71        | \$11,288,654.39        | 82.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>99</b> | <b>\$13,672,268.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KLT1    |  | U.S. BANK N.A.              | 4         | \$161,330.04           | 3.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 32        | \$4,439,446.48         | 96.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>36</b> | <b>\$4,600,776.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KLU8    |  | U.S. BANK N.A.              | 6         | \$896,426.64           | 21.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 19        | \$3,360,460.88         | 78.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>25</b> | <b>\$4,256,887.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KLV6    |  | U.S. BANK N.A.              | 8         | \$670,350.00           | 14.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 23        | \$3,851,395.97         | 85.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>31</b> | <b>\$4,521,745.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KLW4    |  | U.S. BANK N.A.              | 5         | \$943,040.52           | 20.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 26        | \$3,748,576.48         | 79.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>31</b> | <b>\$4,691,617.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KM86    |  | SUNTRUST MORTGAGE INC.      | 74        | \$9,007,724.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>74</b> | <b>\$9,007,724.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KM94    |  | SUNTRUST MORTGAGE INC.      | 74        | \$8,669,893.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>74</b> | <b>\$8,669,893.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400KNA0    | SUNTRUST MORTGAGE INC. | 82         | \$9,615,084.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>82</b>  | <b>\$9,615,084.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KNB8    | SUNTRUST MORTGAGE INC. | 80         | \$10,173,167.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>80</b>  | <b>\$10,173,167.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KNC6    | SUNTRUST MORTGAGE INC. | 80         | \$11,048,374.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>80</b>  | <b>\$11,048,374.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KND4    | SUNTRUST MORTGAGE INC. | 64         | \$8,688,595.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>64</b>  | <b>\$8,688,595.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KNE2    | SUNTRUST MORTGAGE INC. | 64         | \$11,015,510.88        | 53.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 55         | \$9,696,091.77         | 46.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>119</b> | <b>\$20,711,602.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KNF9    | SUNTRUST MORTGAGE INC. | 41         | \$8,562,289.15         | 35.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 82         | \$15,819,348.97        | 64.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>123</b> | <b>\$24,381,638.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KNG7    | SUNTRUST MORTGAGE INC. | 65         | \$11,908,349.57        | 55.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 54         | \$9,571,686.46         | 44.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>119</b> | <b>\$21,480,036.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KNH5    | SUNTRUST MORTGAGE INC. | 50         | \$7,646,360.47         | 46.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 57         | \$8,675,483.01         | 53.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>107</b> | <b>\$16,321,843.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KNJ1    | SUNTRUST MORTGAGE INC. | 52         | \$6,892,135.91         | 49.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 53         | \$6,905,367.78         | 50.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>105</b> | <b>\$13,797,503.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KNK8    | SUNTRUST MORTGAGE INC. | 67         | \$8,808,734.35         | 62.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 41         | \$5,330,895.71         | 37.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>108</b> | <b>\$14,139,630.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KNL6    | SUNTRUST MORTGAGE INC. | 18         | \$2,440,849.47         | 17.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 90         | \$11,816,004.76        | 82.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>108</b> | <b>\$14,256,854.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KNM4    | SUNTRUST MORTGAGE INC. | 69         | \$6,074,864.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>69</b>  | <b>\$6,074,864.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KNN2    | SUNTRUST MORTGAGE INC. | 64         | \$5,785,926.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>64</b>  | <b>\$5,785,926.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400KNP7    | SUNTRUST MORTGAGE INC. | 34         | \$3,116,884.81         | 33.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 68         | \$6,152,817.22         | 66.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>102</b> | <b>\$9,269,702.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KNQ5    | SUNTRUST MORTGAGE INC. | 48         | \$4,278,262.08         | 56%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 37         | \$3,361,974.23         | 44%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>85</b>  | <b>\$7,640,236.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KNR3    | SUNTRUST MORTGAGE INC. | 9          | \$837,166.29           | 10.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 78         | \$7,044,628.31         | 89.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>87</b>  | <b>\$7,881,794.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KNS1    | SUNTRUST MORTGAGE INC. | 74         | \$17,269,321.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>74</b>  | <b>\$17,269,321.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KNT9    | SUNTRUST MORTGAGE INC. | 43         | \$9,882,729.22         | 40.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 62         | \$14,404,204.36        | 59.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>105</b> | <b>\$24,286,933.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KNU6    | SUNTRUST MORTGAGE INC. | 17         | \$3,707,165.51         | 30.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 39         | \$8,315,607.10         | 69.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>56</b>  | <b>\$12,022,772.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KNV4    | SUNTRUST MORTGAGE INC. | 33         | \$5,868,953.10         | 37.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 54         | \$9,847,237.61         | 62.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>87</b>  | <b>\$15,716,190.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KP67    | INDYMAC BANK, FSB      | 21         | \$4,653,996.01         | 31.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 51         | \$10,212,108.16        | 68.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>72</b>  | <b>\$14,866,104.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KP75    | INDYMAC BANK, FSB      | 5          | \$942,500.00           | 9.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 50         | \$8,581,194.95         | 90.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>55</b>  | <b>\$9,523,694.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KP91    | INDYMAC BANK, FSB      | 2          | \$475,000.00           | 23.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 10         | \$1,521,000.00         | 76.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,996,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KPT7    | INDYMAC BANK, FSB      | 3          | \$562,500.00           | 31.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6          | \$1,231,000.00         | 68.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,793,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KPU4    | INDYMAC BANK, FSB      | 171        | \$35,146,891.96        | 45.21%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 190        | \$42,596,700.36        | 54.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>361</b> | <b>\$77,743,592.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KPV2    |  | INDYMAC BANK, FSB         | 20         | \$3,217,312.31         | 44.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 21         | \$3,954,532.12         | 55.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$7,171,844.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KPW0    |  | INDYMAC BANK, FSB         | 40         | \$5,725,773.89         | 28.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 76         | \$14,400,412.17        | 71.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>116</b> | <b>\$20,126,186.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KPX8    |  | INDYMAC BANK, FSB         | 3          | \$449,887.24           | 9.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 28         | \$4,107,229.34         | 90.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$4,557,116.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KPY6    |  | INDYMAC BANK, FSB         | 3          | \$500,934.23           | 11.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 19         | \$3,746,272.71         | 88.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$4,247,206.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KQA7    |  | INDYMAC BANK, FSB         | 6          | \$1,088,216.72         | 18.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 28         | \$4,917,150.00         | 81.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$6,005,366.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KQB5    |  | INDYMAC BANK, FSB         | 3          | \$221,500.00           | 11.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14         | \$1,786,418.20         | 88.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$2,007,918.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KW28    |  | USAA FEDERAL SAVINGS BANK | 40         | \$6,225,444.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$6,225,444.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KW44    |  | USAA FEDERAL SAVINGS BANK | 23         | \$3,934,689.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$3,934,689.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KW51    |  | USAA FEDERAL SAVINGS BANK | 114        | \$24,720,710.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>114</b> | <b>\$24,720,710.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KW69    |  | USAA FEDERAL SAVINGS BANK | 107        | \$21,941,080.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>107</b> | <b>\$21,941,080.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KW77    |  | USAA FEDERAL SAVINGS BANK | 21         | \$3,309,264.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$3,309,264.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |           |                        |             |          |               |    |          |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400KW85    | USAA FEDERAL SAVINGS BANK | 27        | \$5,526,627.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>27</b> | <b>\$5,526,627.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KW93    | USAA FEDERAL SAVINGS BANK | 7         | \$1,077,897.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>7</b>  | <b>\$1,077,897.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KWX0    | USAA FEDERAL SAVINGS BANK | 40        | \$6,497,823.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>40</b> | <b>\$6,497,823.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KQY8    | USAA FEDERAL SAVINGS BANK | 79        | \$13,294,014.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>79</b> | <b>\$13,294,014.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KWZ5    | USAA FEDERAL SAVINGS BANK | 27        | \$3,236,368.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>27</b> | <b>\$3,236,368.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KX27    | USAA FEDERAL SAVINGS BANK | 38        | \$4,303,587.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>38</b> | <b>\$4,303,587.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KX35    | USAA FEDERAL SAVINGS BANK | 14        | \$2,079,076.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>14</b> | <b>\$2,079,076.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KX43    | USAA FEDERAL SAVINGS BANK | 19        | \$2,565,865.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>19</b> | <b>\$2,565,865.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KX50    | USAA FEDERAL SAVINGS BANK | 23        | \$3,742,924.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>23</b> | <b>\$3,742,924.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KX68    | USAA FEDERAL SAVINGS BANK | 20        | \$1,320,587.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>20</b> | <b>\$1,320,587.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KX76    | USAA FEDERAL SAVINGS BANK | 9         | \$1,164,026.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>9</b>  | <b>\$1,164,026.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KX84    | USAA FEDERAL SAVINGS BANK | 13        | \$1,654,120.05         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                           |           |                       |             |          |               |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>13</b> | <b>\$1,654,120.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KX92    |  | USAA FEDERAL SAVINGS BANK | 63        | \$7,579,106.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>63</b> | <b>\$7,579,106.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KXA9    |  | USAA FEDERAL SAVINGS BANK | 12        | \$1,660,473.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,660,473.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KXB7    |  | USAA FEDERAL SAVINGS BANK | 38        | \$2,621,426.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>38</b> | <b>\$2,621,426.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KXC5    |  | USAA FEDERAL SAVINGS BANK | 18        | \$1,045,385.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$1,045,385.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KXD3    |  | USAA FEDERAL SAVINGS BANK | 13        | \$1,372,783.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$1,372,783.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KXE1    |  | USAA FEDERAL SAVINGS BANK | 72        | \$7,700,394.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>72</b> | <b>\$7,700,394.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KXF8    |  | USAA FEDERAL SAVINGS BANK | 12        | \$1,240,849.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,240,849.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KXG6    |  | USAA FEDERAL SAVINGS BANK | 54        | \$9,044,419.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>54</b> | <b>\$9,044,419.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KXH4    |  | USAA FEDERAL SAVINGS BANK | 23        | \$3,070,595.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$3,070,595.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KXJ0    |  | USAA FEDERAL SAVINGS BANK | 20        | \$1,358,149.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$1,358,149.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KXK7    |  | USAA FEDERAL SAVINGS BANK | 38        | \$2,451,492.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>38</b> | <b>\$2,451,492.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KXL5    |  |                           | 11        | \$1,513,140.97        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | USAA FEDERAL SAVINGS BANK |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,513,140.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KXM3    |  | USAA FEDERAL SAVINGS BANK | 16        | \$2,628,204.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$2,628,204.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KXN1    |  | USAA FEDERAL SAVINGS BANK | 13        | \$1,556,296.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$1,556,296.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KXP6    |  | USAA FEDERAL SAVINGS BANK | 45        | \$7,613,711.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>45</b> | <b>\$7,613,711.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KXQ4    |  | USAA FEDERAL SAVINGS BANK | 8         | \$1,517,503.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,517,503.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KXR2    |  | USAA FEDERAL SAVINGS BANK | 82        | \$12,606,913.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>82</b> | <b>\$12,606,913.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KXS0    |  | USAA FEDERAL SAVINGS BANK | 10        | \$2,028,453.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$2,028,453.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KXT8    |  | USAA FEDERAL SAVINGS BANK | 11        | \$2,074,453.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$2,074,453.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KXV3    |  | USAA FEDERAL SAVINGS BANK | 57        | \$9,918,541.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>57</b> | <b>\$9,918,541.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KXW1    |  | USAA FEDERAL SAVINGS BANK | 59        | \$10,220,393.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>59</b> | <b>\$10,220,393.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KXX9    |  | USAA FEDERAL SAVINGS BANK | 8         | \$1,212,248.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,212,248.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KXY7    |  | USAA FEDERAL SAVINGS BANK | 23        | \$4,171,871.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$4,171,871.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400KXZ4    | USAA FEDERAL SAVINGS BANK         | 19         | \$2,674,644.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>19</b>  | <b>\$2,674,644.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KYA8    | USAA FEDERAL SAVINGS BANK         | 24         | \$3,251,417.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>24</b>  | <b>\$3,251,417.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KYB6    | USAA FEDERAL SAVINGS BANK         | 128        | \$23,901,606.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>128</b> | <b>\$23,901,606.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KYC4    | USAA FEDERAL SAVINGS BANK         | 25         | \$3,568,772.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>25</b>  | <b>\$3,568,772.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LUV4    | USAA FEDERAL SAVINGS BANK         | 37         | \$6,985,584.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>37</b>  | <b>\$6,985,584.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LUX0    | USAA FEDERAL SAVINGS BANK         | 37         | \$3,965,922.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>37</b>  | <b>\$3,965,922.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LUY8    | USAA FEDERAL SAVINGS BANK         | 31         | \$5,005,383.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>31</b>  | <b>\$5,005,383.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400MMG4    | PHH MORTGAGE SERVICES CORPORATION | 12         | \$1,796,775.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>12</b>  | <b>\$1,796,775.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400MMH2    | PHH MORTGAGE SERVICES CORPORATION | 12         | \$1,447,239.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>12</b>  | <b>\$1,447,239.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400MMJ8    | PHH MORTGAGE SERVICES CORPORATION | 21         | \$2,880,448.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>21</b>  | <b>\$2,880,448.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400MMK5    | PHH MORTGAGE SERVICES CORPORATION | 11         | \$1,970,824.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>11</b>  | <b>\$1,970,824.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400MML3    | PHH MORTGAGE SERVICES CORPORATION | 33         | \$5,716,065.92         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                      |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>33</b> | <b>\$5,716,065.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400MMM1    |  | PHH MORTGAGE SERVICES CORPORATION    | 45        | \$7,860,027.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>45</b> | <b>\$7,860,027.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400MMN9    |  | PHH MORTGAGE SERVICES CORPORATION    | 25        | \$3,296,151.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>25</b> | <b>\$3,296,151.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400MMP4    |  | PHH MORTGAGE SERVICES CORPORATION    | 49        | \$10,904,504.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>49</b> | <b>\$10,904,504.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N5T3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12        | \$1,058,269.18         | 35.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 18        | \$1,937,018.79         | 64.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>30</b> | <b>\$2,995,287.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N7E4    |  | THE HUNTINGTON NATIONAL BANK         | 50        | \$4,906,909.53         | 81.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 11        | \$1,092,206.97         | 18.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>61</b> | <b>\$5,999,116.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N7F1    |  | THE HUNTINGTON NATIONAL BANK         | 19        | \$3,163,650.00         | 54.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 14        | \$2,602,030.60         | 45.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>33</b> | <b>\$5,765,680.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N7G9    |  | THE HUNTINGTON NATIONAL BANK         | 29        | \$2,848,271.54         | 87.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4         | \$396,331.62           | 12.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>33</b> | <b>\$3,244,603.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N7J3    |  | THE HUNTINGTON NATIONAL BANK         | 10        | \$1,786,717.74         | 79.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2         | \$455,974.62           | 20.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$2,242,692.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N7L8    |  | THE HUNTINGTON NATIONAL BANK         | 43        | \$2,661,104.85         | 91.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4         | \$254,460.82           | 8.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>47</b> | <b>\$2,915,565.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N7M6    |  | THE HUNTINGTON NATIONAL BANK         | 48        | \$3,307,465.42         | 81.17%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                   | 10         | \$767,204.80           | 18.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$4,074,670.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NA26    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17         | \$2,001,691.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,001,691.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NA34    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22         | \$2,753,285.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,753,285.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NA42    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 105        | \$16,409,871.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$16,409,871.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NA59    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 37         | \$4,035,392.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$4,035,392.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NA75    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17         | \$3,289,709.37         | 64.38%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 10         | \$1,820,376.00         | 35.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$5,110,085.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NA83    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 6          | \$1,367,981.00         | 24.26%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 25         | \$4,270,584.59         | 75.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$5,638,565.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NA91    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24         | \$3,108,055.11         | 86.62%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$480,000.00           | 13.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,588,055.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NAX8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23         | \$2,880,337.27         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,880,337.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NAY6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 49        | \$5,725,511.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$5,725,511.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NAZ3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24        | \$1,816,362.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$1,816,362.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NBA7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17        | \$1,263,935.12        | 70.24%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$535,491.32          | 29.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,799,426.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NBB5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13        | \$907,941.55          | 76.39%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$280,634.20          | 23.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,188,575.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NBC3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11        | \$1,669,761.08        | 79.04%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$442,710.23          | 20.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,112,471.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NBD1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9         | \$930,078.74          | 90.02%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$103,138.77          | 9.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,033,217.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NBE9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19        | \$1,499,153.75        | 88.53%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$194,189.84          | 11.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$1,693,343.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400NBJ8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 113        | \$13,510,393.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$13,510,393.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NBK5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 67         | \$5,984,330.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$5,984,330.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NBL3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 42         | \$4,670,297.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$4,670,297.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NBM1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22         | \$2,814,448.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,814,448.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NBN9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 158        | \$24,760,758.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>158</b> | <b>\$24,760,758.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NBP4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 106        | \$16,337,267.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>106</b> | <b>\$16,337,267.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NBQ2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 57         | \$6,306,817.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$6,306,817.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NBR0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16         | \$2,196,054.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,196,054.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NBS8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20         | \$1,978,890.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,978,890.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NBT6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 46         | \$6,442,125.43         | 89.86%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | TRUST                                   |           |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$726,921.65           | 10.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$7,169,047.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NBU3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25        | \$3,064,665.37         | 96%         | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$127,806.14           | 4%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,192,471.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NBV1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18        | \$1,426,617.27         | 95.97%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$59,954.34            | 4.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,486,571.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NC65    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30        | \$4,933,150.21         | 98.35%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$82,663.10            | 1.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$5,015,813.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NC73    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24        | \$3,761,613.55         | 37.43%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 33        | \$6,288,341.91         | 62.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$10,049,955.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NC81    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54        | \$9,032,744.44         | 91.2%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6         | \$871,753.01           | 8.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$9,904,497.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NC99    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41        | \$6,874,490.07         | 68.26%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 16        | \$3,197,060.89         | 31.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$10,071,550.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400NDA5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31         | \$5,078,569.59         | 25.4%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 89         | \$14,915,167.20        | 74.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>120</b> | <b>\$19,993,736.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P2A2    | GMAC MORTGAGE<br>CORPORATION                  | 151        | \$25,987,108.37        | 76.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 52         | \$8,137,410.44         | 23.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>203</b> | <b>\$34,124,518.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P2B0    | GMAC MORTGAGE<br>CORPORATION                  | 147        | \$25,858,706.53        | 74.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 51         | \$8,854,041.20         | 25.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>198</b> | <b>\$34,712,747.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P2C8    | GMAC MORTGAGE<br>CORPORATION                  | 190        | \$27,816,954.68        | 80.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 51         | \$6,610,142.09         | 19.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>241</b> | <b>\$34,427,096.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P2D6    | GMAC MORTGAGE<br>CORPORATION                  | 129        | \$18,675,072.95        | 82.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 31         | \$4,021,389.62         | 17.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>160</b> | <b>\$22,696,462.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P2H7    | IRWIN MORTGAGE<br>CORPORATION                 | 12         | \$2,046,750.10         | 27.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 31         | \$5,476,718.32         | 72.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>43</b>  | <b>\$7,523,468.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P2Z7    | BANKFINANCIAL FSB                             | 29         | \$3,648,360.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$3,648,360.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P3B9    | UNION FEDERAL BANK OF<br>INDIANAPOLIS         | 49         | \$8,770,959.53         | 48.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 49         | \$9,183,739.13         | 51.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>98</b>  | <b>\$17,954,698.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P3C7    | UNION FEDERAL BANK OF<br>INDIANAPOLIS         | 24         | \$3,494,631.96         | 36.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 33         | \$5,993,170.63         | 63.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>57</b>  | <b>\$9,487,802.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P3E3    | UNION FEDERAL BANK OF<br>INDIANAPOLIS         | 4          | \$662,121.36           | 47.66%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 4          | \$727,005.30           | 52.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,389,126.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P3F0    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 51         | \$7,280,187.77         | 33.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 92         | \$14,546,354.03        | 66.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>143</b> | <b>\$21,826,541.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P3G8    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 47         | \$4,825,074.36         | 64.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 20         | \$2,693,316.97         | 35.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>67</b>  | <b>\$7,518,391.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P4J1    |  | UNIVERSAL MORTGAGE CORPORATION     | 1          | \$91,500.00            | 1.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 41         | \$6,908,780.25         | 98.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>42</b>  | <b>\$7,000,280.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P4K8    |  | UNIVERSAL MORTGAGE CORPORATION     | 36         | \$3,912,349.16         | 55.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 25         | \$3,085,797.04         | 44.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>61</b>  | <b>\$6,998,146.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P4L6    |  | UNIVERSAL MORTGAGE CORPORATION     | 9          | \$1,099,276.31         | 27.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 28         | \$2,902,251.95         | 72.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>37</b>  | <b>\$4,001,528.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P4M4    |  | UNIVERSAL MORTGAGE CORPORATION     | 17         | \$1,909,350.00         | 34.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 21         | \$3,666,573.00         | 65.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>38</b>  | <b>\$5,575,923.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P4N2    |  | UNIVERSAL MORTGAGE CORPORATION     | 3          | \$347,800.00           | 13.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 15         | \$2,250,805.00         | 86.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$2,598,605.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P4P7    |  | UNIVERSAL MORTGAGE CORPORATION     | 4          | \$301,778.84           | 16.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 12         | \$1,495,189.92         | 83.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$1,796,968.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P4Q5    |  | UNIVERSAL MORTGAGE CORPORATION     | 11         | \$1,315,470.00         | 48.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 11         | \$1,389,680.00         | 51.37%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>22</b> | <b>\$2,705,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P4R3    |  | UNIVERSAL MORTGAGE CORPORATION | 16        | \$2,006,850.00        | 25.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 39        | \$5,993,211.00        | 74.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>55</b> | <b>\$8,000,061.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P4S1    |  | UNIVERSAL MORTGAGE CORPORATION | 20        | \$2,383,902.40        | 39.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 25        | \$3,625,850.00        | 60.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>45</b> | <b>\$6,009,752.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P4T9    |  | UNIVERSAL MORTGAGE CORPORATION | 4         | \$553,650.00          | 17.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 17        | \$2,562,157.68        | 82.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$3,115,807.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P4U6    |  | Unavailable                    | 29        | \$5,000,104.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b> | <b>\$5,000,104.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P4V4    |  | Unavailable                    | 22        | \$3,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>22</b> | <b>\$3,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P4W2    |  | Unavailable                    | 35        | \$4,500,025.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>35</b> | <b>\$4,500,025.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P4X0    |  | Unavailable                    | 24        | \$2,999,822.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b> | <b>\$2,999,822.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P4Y8    |  | Unavailable                    | 29        | \$5,000,121.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b> | <b>\$5,000,121.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P4Z5    |  | Unavailable                    | 16        | \$3,000,001.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$3,000,001.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P5A9    |  | Unavailable                    | 27        | \$5,000,048.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>27</b> | <b>\$5,000,048.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P5D3    |  | Unavailable                    | 20        | \$3,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$3,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P5F8    |  | Unavailable                    | 44        | \$5,500,081.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>44</b> | <b>\$5,500,081.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P5H4    |  | Unavailable                    | 37        | \$5,999,838.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>37</b> | <b>\$5,999,838.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                            |           |                       |             |          |               |    |          |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31400P5J0    | Unavailable                | 36        | \$6,000,168.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>36</b> | <b>\$6,000,168.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P5L5    | Unavailable                | 24        | \$4,000,070.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>24</b> | <b>\$4,000,070.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P5M3    | Unavailable                | 22        | \$3,499,870.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>22</b> | <b>\$3,499,870.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P5N1    | Unavailable                | 12        | \$1,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>12</b> | <b>\$1,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P5Q4    | Unavailable                | 23        | \$4,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>23</b> | <b>\$4,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P5R2    | Unavailable                | 16        | \$3,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>16</b> | <b>\$3,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P5S0    | Unavailable                | 28        | \$4,000,143.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>28</b> | <b>\$4,000,143.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P5T8    | Unavailable                | 13        | \$1,999,888.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>13</b> | <b>\$1,999,888.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P5U5    | Unavailable                | 29        | \$5,000,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>29</b> | <b>\$5,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P5V3    | Unavailable                | 20        | \$3,999,970.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>20</b> | <b>\$3,999,970.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P5W1    | Unavailable                | 26        | \$4,000,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>26</b> | <b>\$4,000,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P5X9    | Unavailable                | 29        | \$4,500,275.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>29</b> | <b>\$4,500,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P5Y7    | Unavailable                | 37        | \$6,000,443.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>37</b> | <b>\$6,000,443.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P5Z4    | AEGIS MORTGAGE CORPORATION | 1         | \$93,500.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 27        | \$3,906,427.98        | 97.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>28</b> | <b>\$3,999,927.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                       |             |          |               |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31400P6A8    | Unavailable | 16        | \$2,500,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$2,500,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P6B6    | Unavailable | 14        | \$2,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$2,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P6D2    | Unavailable | 17        | \$2,500,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,500,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P6F7    | Unavailable | 32        | \$4,500,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>32</b> | <b>\$4,500,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P6G5    | Unavailable | 37        | \$5,999,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>37</b> | <b>\$5,999,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P6H3    | Unavailable | 38        | \$5,500,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>38</b> | <b>\$5,500,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P6J9    | Unavailable | 25        | \$4,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b> | <b>\$4,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P6K6    | Unavailable | 28        | \$3,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>28</b> | <b>\$3,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P6L4    | Unavailable | 22        | \$3,000,157.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>22</b> | <b>\$3,000,157.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P6M2    | Unavailable | 11        | \$1,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P6N0    | Unavailable | 15        | \$2,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$2,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P6P5    | Unavailable | 13        | \$2,500,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$2,500,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P6Q3    | Unavailable | 21        | \$4,500,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b> | <b>\$4,500,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P6R1    | Unavailable | 26        | \$4,499,920.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>26</b> | <b>\$4,499,920.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P6S9    | Unavailable | 26        | \$4,499,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>26</b> | <b>\$4,499,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                       |             |          |               |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31400P6U4    | Unavailable | 21        | \$4,999,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b> | <b>\$4,999,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P6V2    | Unavailable | 24        | \$5,000,090.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>24</b> | <b>\$5,000,090.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P6W0    | Unavailable | 31        | \$5,000,369.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>31</b> | <b>\$5,000,369.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P6X8    | Unavailable | 40        | \$5,000,221.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>40</b> | <b>\$5,000,221.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P6Y6    | Unavailable | 33        | \$4,000,130.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>33</b> | <b>\$4,000,130.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P6Z3    | Unavailable | 26        | \$5,000,330.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>26</b> | <b>\$5,000,330.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P7A7    | Unavailable | 22        | \$3,437,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>22</b> | <b>\$3,437,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P7B5    | Unavailable | 11        | \$1,455,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,455,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P7C3    | Unavailable | 27        | \$5,000,140.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>27</b> | <b>\$5,000,140.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P7D1    | Unavailable | 24        | \$4,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>24</b> | <b>\$4,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P7E9    | Unavailable | 11        | \$1,814,757.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,814,757.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P7F6    | Unavailable | 25        | \$5,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b> | <b>\$5,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P7G4    | Unavailable | 32        | \$4,500,175.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>32</b> | <b>\$4,500,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P7H2    | Unavailable | 30        | \$5,000,085.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>30</b> | <b>\$5,000,085.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P7J8    | Unavailable | 28        | \$5,000,270.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>28</b> | <b>\$5,000,270.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400P7K5    |  | Unavailable                  | 26         | \$3,000,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$3,000,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P7L3    |  | Unavailable                  | 15         | \$1,894,430.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,894,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PAA3    |  | THE HUNTINGTON NATIONAL BANK | 18         | \$2,655,624.26         | 49.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$2,692,357.87         | 50.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,347,982.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PAB1    |  | THE HUNTINGTON NATIONAL BANK | 50         | \$8,541,175.97         | 51.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$8,072,154.40         | 48.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$16,613,330.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PAC9    |  | THE HUNTINGTON NATIONAL BANK | 10         | \$1,047,833.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,047,833.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PAD7    |  | THE HUNTINGTON NATIONAL BANK | 36         | \$5,948,665.70         | 30.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66         | \$13,755,679.10        | 69.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$19,704,344.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PAE5    |  | THE HUNTINGTON NATIONAL BANK | 31         | \$5,666,643.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,666,643.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PAF2    |  | THE HUNTINGTON NATIONAL BANK | 52         | \$10,184,871.98        | 55.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$8,015,087.36         | 44.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$18,199,959.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PAG0    |  | THE HUNTINGTON NATIONAL BANK | 9          | \$657,487.66           | 60.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$435,244.49           | 39.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,092,732.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PAH8    |  | THE HUNTINGTON NATIONAL BANK | 59         | \$6,287,930.45         | 53.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$5,359,005.74         | 46.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$11,646,936.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PAJ4    |  | THE HUNTINGTON NATIONAL BANK | 122        | \$12,783,719.63        | 97.65%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 3          | \$307,164.65           | 2.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$13,090,884.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PAK1    |  | THE HUNTINGTON NATIONAL BANK | 51         | \$6,275,337.56         | 48.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52         | \$6,594,075.13         | 51.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$12,869,412.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PAL9    |  | THE HUNTINGTON NATIONAL BANK | 89         | \$10,504,598.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$10,504,598.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PAM7    |  | THE HUNTINGTON NATIONAL BANK | 16         | \$1,397,471.27         | 89.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$159,443.94           | 10.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,556,915.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PAN5    |  | THE HUNTINGTON NATIONAL BANK | 16         | \$2,634,140.00         | 53.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$2,253,068.06         | 46.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$4,887,208.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PAT2    |  | THE HUNTINGTON NATIONAL BANK | 216        | \$30,889,645.59        | 72.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66         | \$11,588,179.23        | 27.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>282</b> | <b>\$42,477,824.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PAU9    |  | THE HUNTINGTON NATIONAL BANK | 63         | \$9,394,925.47         | 88.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,170,318.87         | 11.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$10,565,244.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PAV7    |  | THE HUNTINGTON NATIONAL BANK | 6          | \$751,410.94           | 82.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$163,757.87           | 17.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$915,168.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PAW5    |  | THE HUNTINGTON NATIONAL BANK | 219        | \$28,366,122.38        | 57.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 116        | \$20,606,141.59        | 42.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>335</b> | <b>\$48,972,263.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PBP9    |  | BANK ONE,N.A.                | 7          | \$1,096,049.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,096,049.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PBQ7    |  | BANK ONE,N.A.                | 58         | \$10,883,964.88        | 66.39%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 29         | \$5,510,245.46         | 33.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>87</b>  | <b>\$16,394,210.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PBR5    |  | BANK ONE,N.A.                       | 38         | \$7,757,567.95         | 63.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 21         | \$4,429,259.93         | 36.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>59</b>  | <b>\$12,186,827.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PBS3    |  | BANK ONE,N.A.                       | 26         | \$5,234,098.44         | 65.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 12         | \$2,714,121.98         | 34.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>38</b>  | <b>\$7,948,220.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PC29    |  | RATE ONE HOME LOANS INC.            | 7          | \$994,100.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$994,100.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PC37    |  | RATE ONE HOME LOANS INC.            | 32         | \$3,992,620.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>32</b>  | <b>\$3,992,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PE27    |  | FIRST HORIZON HOME LOAN CORPORATION | 384        | \$67,937,457.69        | 69.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 164        | \$29,433,794.85        | 30.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>548</b> | <b>\$97,371,252.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PEQ4    |  | FIRST HORIZON HOME LOAN CORPORATION | 93         | \$21,638,929.78        | 53.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 77         | \$18,550,773.43        | 46.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>170</b> | <b>\$40,189,703.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PER2    |  | FIRST HORIZON HOME LOAN CORPORATION | 71         | \$4,392,310.56         | 59.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 46         | \$3,000,210.43         | 40.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>117</b> | <b>\$7,392,520.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PES0    |  | FIRST HORIZON HOME LOAN CORPORATION | 87         | \$15,451,268.86        | 55.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 64         | \$12,271,720.98        | 44.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>151</b> | <b>\$27,722,989.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PET8    |  | FIRST HORIZON HOME LOAN CORPORATION | 121        | \$21,273,556.41        | 58.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 78         | \$15,009,239.15        | 41.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>199</b> | <b>\$36,282,795.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PEU5    |  | FIRST HORIZON HOME LOAN CORPORATION | 129        | \$25,960,543.91        | 63.9%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 63         | \$14,665,300.46        | 36.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>192</b> | <b>\$40,625,844.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PEW1    |  | FIRST HORIZON HOME LOAN CORPORATION | 30         | \$5,698,480.18         | 60.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 15         | \$3,697,599.76         | 39.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>45</b>  | <b>\$9,396,079.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PFG5    |  | USALLIANCE FEDERAL CREDIT UNION     | 16         | \$2,985,037.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$2,985,037.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PFT7    |  | UNIVERSAL MORTGAGE CORPORATION      | 14         | \$1,456,887.18         | 36.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 22         | \$2,543,712.31         | 63.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>36</b>  | <b>\$4,000,599.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PJ22    |  | RBC MORTGAGE COMPANY                | 28         | \$4,485,050.00         | 65.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 13         | \$2,314,950.00         | 34.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>41</b>  | <b>\$6,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PJ30    |  | RBC MORTGAGE COMPANY                | 20         | \$3,345,200.00         | 84.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 4          | \$635,000.00           | 15.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>24</b>  | <b>\$3,980,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PJ48    |  | RBC MORTGAGE COMPANY                | 25         | \$4,416,600.00         | 82.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 6          | \$938,400.00           | 17.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$5,355,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PJ55    |  | RBC MORTGAGE COMPANY                | 26         | \$4,063,400.00         | 94.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1          | \$257,600.00           | 5.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$4,321,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PJ63    |  | RBC MORTGAGE COMPANY                | 25         | \$4,949,600.00         | 85.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5          | \$831,000.00           | 14.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$5,780,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PJ71    |  | RBC MORTGAGE COMPANY                | 20         | \$3,272,000.00         | 76.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 6          | \$1,010,600.00         | 23.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$4,282,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PJ89    |  | RBC MORTGAGE COMPANY                | 12         | \$2,423,500.00         | 57.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 11         | \$1,772,400.00         | 42.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$4,195,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PJ97    |  | RBC MORTGAGE COMPANY                | 10         | \$1,616,000.00         | 69.78%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 5         | \$700,000.00          | 30.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$2,316,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PJA4    |  | MARKET STREET MORTGAGE CORPORATION | 29        | \$1,861,302.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>29</b> | <b>\$1,861,302.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PJB2    |  | MARKET STREET MORTGAGE CORPORATION | 19        | \$1,847,131.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$1,847,131.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PJC0    |  | RBC MORTGAGE COMPANY               | 11        | \$1,868,287.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,868,287.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PJE6    |  | RBC MORTGAGE COMPANY               | 12        | \$2,104,663.16        | 75.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4         | \$681,000.00          | 24.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$2,785,663.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PJF3    |  | RBC MORTGAGE COMPANY               | 38        | \$7,222,844.82        | 82.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 11        | \$1,541,338.51        | 17.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>49</b> | <b>\$8,764,183.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PJG1    |  | RBC MORTGAGE COMPANY               | 51        | \$7,469,494.30        | 79.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 13        | \$1,910,383.67        | 20.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>64</b> | <b>\$9,379,877.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PJH9    |  | RBC MORTGAGE COMPANY               | 10        | \$1,254,300.00        | 62.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4         | \$752,000.00          | 37.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$2,006,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PJJ5    |  | RBC MORTGAGE COMPANY               | 16        | \$2,641,800.00        | 74.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 6         | \$923,955.91          | 25.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$3,565,755.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PJK2    |  | RBC MORTGAGE COMPANY               | 19        | \$2,817,700.00        | 95.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1         | \$124,000.00          | 4.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$2,941,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PJL0    |  | RBC MORTGAGE COMPANY               | 24        | \$4,405,035.69        | 77.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 7         | \$1,257,133.05        | 22.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>31</b> | <b>\$5,662,168.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PJM8    |  | RBC MORTGAGE COMPANY               | 11        | \$2,078,998.74        | 77.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4         | \$604,800.00          | 22.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$2,683,798.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                    |           |                       |             |          |               |    |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31400PJN6    | RBC MORTGAGE COMPANY               | 11        | \$1,827,594.13        | 66.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 7         | \$903,300.00          | 33.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>18</b> | <b>\$2,730,894.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PJP1    | RBC MORTGAGE COMPANY               | 24        | \$3,604,798.49        | 84.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 4         | \$638,250.00          | 15.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>28</b> | <b>\$4,243,048.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PJR7    | RBC MORTGAGE COMPANY               | 10        | \$1,722,015.64        | 60.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 6         | \$1,126,600.00        | 39.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$2,848,615.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PJS5    | RBC MORTGAGE COMPANY               | 14        | \$2,522,648.01        | 90.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 2         | \$265,000.00          | 9.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$2,787,648.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PJT3    | RBC MORTGAGE COMPANY               | 16        | \$3,557,350.00        | 63.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 12        | \$2,040,700.00        | 36.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>28</b> | <b>\$5,598,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PJU0    | RBC MORTGAGE COMPANY               | 22        | \$3,119,711.24        | 72.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 10        | \$1,182,600.00        | 27.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>32</b> | <b>\$4,302,311.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PJV8    | RBC MORTGAGE COMPANY               | 21        | \$3,492,659.60        | 94.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 2         | \$208,456.00          | 5.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>23</b> | <b>\$3,701,115.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P JW6   | RBC MORTGAGE COMPANY               | 36        | \$6,243,500.00        | 92.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 3         | \$539,600.00          | 7.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>39</b> | <b>\$6,783,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P JX4   | RBC MORTGAGE COMPANY               | 15        | \$2,463,450.00        | 52.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 12        | \$2,193,600.00        | 47.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>27</b> | <b>\$4,657,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P JY2   | RBC MORTGAGE COMPANY               | 32        | \$4,705,300.00        | 75.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 11        | \$1,521,600.00        | 24.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>43</b> | <b>\$6,226,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PLS2    | MARKET STREET MORTGAGE CORPORATION | 75        | \$8,938,584.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>75</b> | <b>\$8,938,584.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PLT0    | MARKET STREET MORTGAGE CORPORATION | 10        | \$1,079,450.68        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |              |                         |             |          |               |    |          |
|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>10</b>    | <b>\$1,079,450.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PLU7    |  | MARKET STREET MORTGAGE CORPORATION | 15           | \$1,823,183.50          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b>    | <b>\$1,823,183.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PLV5    |  | MARKET STREET MORTGAGE CORPORATION | 40           | \$6,224,263.72          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>40</b>    | <b>\$6,224,263.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PLW3    |  | MARKET STREET MORTGAGE CORPORATION | 90           | \$14,346,564.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>90</b>    | <b>\$14,346,564.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PLX1    |  | MARKET STREET MORTGAGE CORPORATION | 77           | \$10,688,642.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>77</b>    | <b>\$10,688,642.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PMA0    |  | OHIO SAVINGS BANK                  | 19           | \$2,627,606.18          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 533          | \$93,186,760.77         | 97.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>552</b>   | <b>\$95,814,366.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PMB8    |  | OHIO SAVINGS BANK                  | 235          | \$29,859,485.49         | 10.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1,689        | \$264,528,221.47        | 89.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1,924</b> | <b>\$294,387,706.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PMT9    |  | OHIO SAVINGS BANK                  | 7            | \$1,103,515.58          | 2.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 194          | \$36,802,371.72         | 97.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>201</b>   | <b>\$37,905,887.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PMU6    |  | OHIO SAVINGS BANK                  | 252          | \$39,553,109.98         | 5.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 3,401        | \$649,551,215.15        | 94.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>3,653</b> | <b>\$689,104,325.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PN68    |  | OHIO SAVINGS BANK                  | 70           | \$4,255,450.40          | 16.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 296          | \$20,926,124.03         | 83.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>366</b>   | <b>\$25,181,574.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PNW1    |  | OHIO SAVINGS BANK                  | 12           | \$667,720.54            | 22.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 39           | \$2,308,056.57          | 77.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>51</b>    | <b>\$2,975,777.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PP33    |  | OHIO SAVINGS BANK                  | 4            | \$644,957.11            | 6.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 52           | \$8,701,702.37          | 93.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>56</b>    | <b>\$9,346,659.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400PP82    |  | MARKET STREET MORTGAGE CORPORATION | 40         | \$7,198,031.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>40</b>  | <b>\$7,198,031.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PPM1    |  | OHIO SAVINGS BANK                  | 8          | \$786,912.53           | 5.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 131        | \$12,944,989.57        | 94.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>139</b> | <b>\$13,731,902.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PQ40    |  | OHIO SAVINGS BANK                  | 2          | \$452,384.17           | 6.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 31         | \$6,042,689.56         | 93.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>33</b>  | <b>\$6,495,073.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PQ73    |  | Unavailable                        | 23         | \$4,130,942.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$4,130,942.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PQK4    |  | OHIO SAVINGS BANK                  | 1          | \$94,637.09            | 1.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 39         | \$6,879,583.24         | 98.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>40</b>  | <b>\$6,974,220.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PQN8    |  | Unavailable                        | 8          | \$1,021,774.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,021,774.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PQW8    |  | Unavailable                        | 10         | \$1,055,778.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,055,778.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PR56    |  | OHIO SAVINGS BANK                  | 4          | \$498,666.43           | 4.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 77         | \$11,536,772.27        | 95.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>81</b>  | <b>\$12,035,438.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PRL1    |  | OHIO SAVINGS BANK                  | 2          | \$244,150.02           | 9.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 16         | \$2,456,008.33         | 90.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$2,700,158.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PRM9    |  | OHIO SAVINGS BANK                  | 2          | \$434,533.57           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 138        | \$20,761,662.10        | 97.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>140</b> | <b>\$21,196,195.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PS55    |  | OHIO SAVINGS BANK                  | 4          | \$540,036.68           | 4.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 61         | \$11,507,275.09        | 95.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>65</b>  | <b>\$12,047,311.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PS63    |  | OHIO SAVINGS BANK                  | 4          | \$633,724.75           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 116        | \$20,291,265.42        | 96.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>120</b> | <b>\$20,924,990.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400PS71    | Unavailable       | 29         | \$3,973,902.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$3,973,902.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PSJ5    | OHIO SAVINGS BANK | 1          | \$154,756.53           | 6.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 12         | \$2,071,323.07         | 93.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$2,226,079.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PSK2    | Unavailable       | 43         | \$6,621,210.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>43</b>  | <b>\$6,621,210.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PSX4    | OHIO SAVINGS BANK | 1          | \$86,738.59            | 4.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 12         | \$1,766,375.88         | 95.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$1,853,114.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PTF2    | OHIO SAVINGS BANK | 1          | \$80,830.45            | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 15         | \$2,907,071.39         | 97.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$2,987,901.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PTG0    | OHIO SAVINGS BANK | 6          | \$915,280.57           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 257        | \$48,190,106.14        | 98.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>263</b> | <b>\$49,105,386.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PTH8    | OHIO SAVINGS BANK | 2          | \$206,018.52           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 304        | \$51,235,927.59        | 99.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>306</b> | <b>\$51,441,946.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PTJ4    | Unavailable       | 73         | \$11,452,565.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>73</b>  | <b>\$11,452,565.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PTK1    | Unavailable       | 31         | \$4,506,549.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>31</b>  | <b>\$4,506,549.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PTP0    | OHIO SAVINGS BANK | 4          | \$507,949.49           | 39.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 4          | \$763,121.00           | 60.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,271,070.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PTY1    | OHIO SAVINGS BANK | 7          | \$960,184.70           | 25.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 16         | \$2,857,261.92         | 74.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>23</b>  | <b>\$3,817,446.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PUV5    | OHIO SAVINGS BANK | 1          | \$41,929.21            | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 25         | \$1,614,116.29         | 97.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>26</b>  | <b>\$1,656,045.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PVC6    | Unavailable       | 17         | \$1,645,872.98         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                                    |  |            |                        |             |          |               |    |          |
|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                    |  | <b>17</b>  | <b>\$1,645,872.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PVV4    | PLYMOUTH SAVINGS BANK              |  | 67         | \$10,716,433.42        | 51.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 64         | \$10,285,631.78        | 48.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>131</b> | <b>\$21,002,065.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PVX0    | PLYMOUTH SAVINGS BANK              |  | 15         | \$2,441,811.86         | 48.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 15         | \$2,558,401.44         | 51.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>30</b>  | <b>\$5,000,213.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PWP6    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 105        | \$17,775,308.84        | 49.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 94         | \$18,395,427.41        | 50.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>199</b> | <b>\$36,170,736.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PWQ4    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 64         | \$8,045,889.15         | 42.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 62         | \$10,982,029.20        | 57.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>126</b> | <b>\$19,027,918.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PWR2    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 2          | \$249,866.48           | 16.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 8          | \$1,256,270.60         | 83.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>10</b>  | <b>\$1,506,137.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PWU5    | IRWIN MORTGAGE CORPORATION         |  | 46         | \$3,838,984.23         | 75.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 12         | \$1,240,593.20         | 24.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>58</b>  | <b>\$5,079,577.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PWW3    | IRWIN MORTGAGE CORPORATION         |  | 145        | \$18,261,180.51        | 31.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 288        | \$38,860,709.73        | 68.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>433</b> | <b>\$57,121,890.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PWW1    | IRWIN MORTGAGE CORPORATION         |  | 24         | \$2,774,348.52         | 17.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 117        | \$12,902,375.16        | 82.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>141</b> | <b>\$15,676,723.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PWX9    | IRWIN MORTGAGE CORPORATION         |  | 6          | \$834,180.00           | 22.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 19         | \$2,873,458.00         | 77.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>25</b>  | <b>\$3,707,638.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PWY7    |                                    |  | 46         | \$7,254,634.44         | 29.87%      | 0        | \$0.00        | NA | 0        |

|              |                            |            |                        |             |          |               |    |          |  |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | IRWIN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |  |
|              | Unavailable                | 132        | \$17,031,261.84        | 70.13%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>178</b> | <b>\$24,285,896.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400PWZ4    | IRWIN MORTGAGE CORPORATION | 3          | \$259,400.00           | 5.31%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 35         | \$4,626,325.47         | 94.69%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>38</b>  | <b>\$4,885,725.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400PX26    | WITMER FUNDING, LLC        | 127        | \$16,852,465.12        | 50.22%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 114        | \$16,702,648.04        | 49.78%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>241</b> | <b>\$33,555,113.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400PX34    | WITMER FUNDING, LLC        | 20         | \$1,630,965.57         | 46.58%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 17         | \$1,870,542.11         | 53.42%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>37</b>  | <b>\$3,501,507.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400PX42    | WITMER FUNDING, LLC        | 137        | \$18,390,915.97        | 55.25%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 97         | \$14,894,803.56        | 44.75%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>234</b> | <b>\$33,285,719.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400PX59    | WITMER FUNDING, LLC        | 142        | \$9,386,096.24         | 47.94%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 164        | \$10,192,655.99        | 52.06%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>306</b> | <b>\$19,578,752.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400PX67    | WITMER FUNDING, LLC        | 93         | \$8,958,991.73         | 44.72%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 113        | \$11,073,318.55        | 55.28%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>206</b> | <b>\$20,032,310.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400PX75    | WITMER FUNDING, LLC        | 13         | \$2,054,915.48         | 7.35%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 149        | \$25,921,266.74        | 92.65%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>162</b> | <b>\$27,976,182.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400PX83    | WITMER FUNDING, LLC        | 28         | \$4,799,399.47         | 44.5%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 35         | \$5,986,323.71         | 55.5%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>63</b>  | <b>\$10,785,723.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400PX91    | WITMER FUNDING, LLC        | 66         | \$10,632,434.22        | 32.18%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 122        | \$22,410,352.12        | 67.82%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>188</b> | <b>\$33,042,786.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400PXB6    | WITMER FUNDING, LLC        | 27         | \$4,006,199.87         | 12.1%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 151        | \$29,114,062.04        | 87.9%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>178</b> | <b>\$33,120,261.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400PXC4    | WITMER FUNDING, LLC | 62         | \$10,092,464.77        | 29.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 128        | \$24,347,954.89        | 70.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>190</b> | <b>\$34,440,419.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PXD2    | WITMER FUNDING, LLC | 70         | \$12,414,276.81        | 36.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 102        | \$21,280,516.11        | 63.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>172</b> | <b>\$33,694,792.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PXE0    | WITMER FUNDING, LLC | 155        | \$25,350,599.09        | 73.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 50         | \$9,150,158.01         | 26.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>205</b> | <b>\$34,500,757.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PXF7    | WITMER FUNDING, LLC | 120        | \$20,115,957.76        | 58.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 88         | \$14,120,690.60        | 41.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>208</b> | <b>\$34,236,648.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PXG5    | WITMER FUNDING, LLC | 64         | \$11,649,365.76        | 33.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 134        | \$22,625,589.30        | 66.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>198</b> | <b>\$34,274,955.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PXH3    | WITMER FUNDING, LLC | 64         | \$11,109,571.04        | 32.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 122        | \$22,632,236.43        | 67.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>186</b> | <b>\$33,741,807.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PXJ9    | WITMER FUNDING, LLC | 55         | \$9,174,230.94         | 27.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 134        | \$24,459,853.30        | 72.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>189</b> | <b>\$33,634,084.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P XK6   | WITMER FUNDING, LLC | 70         | \$12,083,353.21        | 36.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 108        | \$21,104,781.73        | 63.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>178</b> | <b>\$33,188,134.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PXL4    | WITMER FUNDING, LLC | 67         | \$11,515,177.73        | 34.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 120        | \$21,840,206.36        | 65.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>187</b> | <b>\$33,355,384.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PXM2    | WITMER FUNDING, LLC | 50         | \$8,807,900.97         | 26.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 129        | \$25,051,182.51        | 73.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>179</b> | <b>\$33,859,083.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PXN0    | WITMER FUNDING, LLC | 25         | \$3,714,820.50         | 11.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 155        | \$29,439,000.84        | 88.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>180</b> | <b>\$33,153,821.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PXP5    | WITMER FUNDING, LLC | 29         | \$5,138,581.61         | 15.58%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 153        | \$27,846,217.77        | 84.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>182</b> | <b>\$32,984,799.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PXQ3    |  | WITMER FUNDING, LLC       | 107        | \$19,381,830.18        | 58.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 74         | \$13,705,331.33        | 41.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>181</b> | <b>\$33,087,161.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PXR1    |  | WITMER FUNDING, LLC       | 83         | \$15,645,361.52        | 47.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 91         | \$17,194,543.04        | 52.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>174</b> | <b>\$32,839,904.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PXS9    |  | WITMER FUNDING, LLC       | 101        | \$16,976,794.50        | 51.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 91         | \$16,176,659.41        | 48.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>192</b> | <b>\$33,153,453.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PXT7    |  | WITMER FUNDING, LLC       | 49         | \$9,861,474.50         | 29.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 119        | \$23,188,227.03        | 70.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>168</b> | <b>\$33,049,701.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PXU4    |  | WITMER FUNDING, LLC       | 45         | \$7,620,056.08         | 23.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 143        | \$24,727,297.79        | 76.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>188</b> | <b>\$32,347,353.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PXV2    |  | WITMER FUNDING, LLC       | 16         | \$2,879,412.52         | 21.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 57         | \$10,469,329.26        | 78.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>73</b>  | <b>\$13,348,741.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PXW0    |  | WITMER FUNDING, LLC       | 112        | \$18,637,912.85        | 87.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 20         | \$2,629,145.66         | 12.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>132</b> | <b>\$21,267,058.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PXX8    |  | WITMER FUNDING, LLC       | 115        | \$15,325,072.05        | 43.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 137        | \$19,530,592.65        | 56.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>252</b> | <b>\$34,855,664.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PXY6    |  | WITMER FUNDING, LLC       | 143        | \$12,789,628.05        | 53.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 115        | \$11,007,552.28        | 46.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>258</b> | <b>\$23,797,180.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PXZ3    |  | WITMER FUNDING, LLC       | 143        | \$18,842,569.57        | 58.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 91         | \$13,260,683.65        | 41.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>234</b> | <b>\$32,103,253.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PY25    |  | GMAC MORTGAGE CORPORATION | 191        | \$33,693,769.46        | 99.74%      | 0        | \$0.00        | NA | 0        |



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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 1          | \$89,413.01            | 0.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>192</b> | <b>\$33,783,182.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PY33    |  | GMAC MORTGAGE CORPORATION | 81         | \$14,548,068.05        | 96.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$479,874.27           | 3.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>83</b>  | <b>\$15,027,942.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PY41    |  | GMAC MORTGAGE CORPORATION | 38         | \$6,107,082.25         | 96.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$229,148.45           | 3.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$6,336,230.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PY58    |  | GMAC MORTGAGE CORPORATION | 161        | \$18,267,714.79        | 89.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 22         | \$2,111,421.13         | 10.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>183</b> | <b>\$20,379,135.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PY66    |  | GMAC MORTGAGE CORPORATION | 214        | \$31,673,111.98        | 91.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 16         | \$2,837,561.21         | 8.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>230</b> | <b>\$34,510,673.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PY74    |  | GMAC MORTGAGE CORPORATION | 218        | \$31,274,570.27        | 92.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17         | \$2,513,322.15         | 7.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>235</b> | <b>\$33,787,892.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PY82    |  | GMAC MORTGAGE CORPORATION | 202        | \$26,009,538.51        | 93.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11         | \$1,713,654.59         | 6.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>213</b> | <b>\$27,723,193.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PY90    |  | GMAC MORTGAGE CORPORATION | 15         | \$1,581,426.58         | 80.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$381,861.81           | 19.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$1,963,288.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PYA7    |  | WITMER FUNDING, LLC       | 27         | \$4,848,532.79         | 28.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 65         | \$12,450,499.77        | 71.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>92</b>  | <b>\$17,299,032.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PYB5    |  | WITMER FUNDING, LLC       | 53         | \$6,864,822.05         | 30.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 102        | \$15,547,592.45        | 69.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>155</b> | <b>\$22,412,414.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400PYC3    | WITMER FUNDING, LLC | 43         | \$4,064,591.60         | 28.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 93         | \$10,001,983.33        | 71.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>136</b> | <b>\$14,066,574.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PYD1    | WITMER FUNDING, LLC | 32         | \$5,526,102.33         | 33.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 59         | \$11,053,266.12        | 66.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>91</b>  | <b>\$16,579,368.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PYE9    | WITMER FUNDING, LLC | 136        | \$23,411,721.21        | 68.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 51         | \$10,686,010.47        | 31.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>187</b> | <b>\$34,097,731.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PYF6    | WITMER FUNDING, LLC | 163        | \$29,186,588.88        | 85.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 27         | \$5,108,506.88         | 14.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>190</b> | <b>\$34,295,095.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PYG4    | WITMER FUNDING, LLC | 9          | \$1,327,513.35         | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 177        | \$31,973,854.03        | 96.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>186</b> | <b>\$33,301,367.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PYH2    | WITMER FUNDING, LLC | 26         | \$4,506,616.14         | 15.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 130        | \$24,281,961.82        | 84.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>156</b> | <b>\$28,788,577.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PYJ8    | WITMER FUNDING, LLC | 31         | \$4,128,614.16         | 11.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 194        | \$30,339,762.00        | 88.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>225</b> | <b>\$34,468,376.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PYK5    | WITMER FUNDING, LLC | 22         | \$3,893,612.73         | 11.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 160        | \$29,921,555.27        | 88.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>182</b> | <b>\$33,815,168.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PYL3    | WITMER FUNDING, LLC | 15         | \$3,110,612.98         | 9.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 158        | \$29,952,838.25        | 90.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>173</b> | <b>\$33,063,451.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PYM1    | WITMER FUNDING, LLC | 8          | \$1,204,446.30         | 7.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 80         | \$15,272,122.95        | 92.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>88</b>  | <b>\$16,476,569.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PYN9    | WITMER FUNDING, LLC | 124        | \$17,233,398.23        | 51.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 105        | \$16,423,156.39        | 48.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>229</b> | <b>\$33,656,554.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PYP4    | WITMER FUNDING, LLC | 25         | \$4,552,412.67         | 13.69%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 155        | \$28,690,402.56        | 86.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>180</b> | <b>\$33,242,815.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PYQ2    |  | WITMER FUNDING, LLC       | 18         | \$3,350,682.24         | 27.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 45         | \$8,827,760.74         | 72.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>63</b>  | <b>\$12,178,442.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PYR0    |  | WITMER FUNDING, LLC       | 9          | \$1,388,606.96         | 9.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 74         | \$13,467,054.40        | 90.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>83</b>  | <b>\$14,855,661.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PYS8    |  | WITMER FUNDING, LLC       | 144        | \$21,218,311.87        | 61.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 92         | \$13,412,444.57        | 38.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>236</b> | <b>\$34,630,756.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PYT6    |  | WITMER FUNDING, LLC       | 140        | \$17,679,172.49        | 59.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 81         | \$12,091,931.00        | 40.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>221</b> | <b>\$29,771,103.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PYU3    |  | WITMER FUNDING, LLC       | 178        | \$24,960,250.26        | 76.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 56         | \$7,720,038.41         | 23.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>234</b> | <b>\$32,680,288.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PYV1    |  | GMAC MORTGAGE CORPORATION | 194        | \$31,446,840.50        | 90.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 20         | \$3,141,463.27         | 9.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>214</b> | <b>\$34,588,303.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PYW9    |  | GMAC MORTGAGE CORPORATION | 165        | \$26,253,407.94        | 75.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 46         | \$8,432,311.77         | 24.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>211</b> | <b>\$34,685,719.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PYX7    |  | GMAC MORTGAGE CORPORATION | 164        | \$27,377,481.92        | 81.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 33         | \$6,035,777.92         | 18.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>197</b> | <b>\$33,413,259.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PYY5    |  | GMAC MORTGAGE CORPORATION | 192        | \$29,044,243.31        | 87.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 26         | \$4,092,563.97         | 12.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>218</b> | <b>\$33,136,807.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PYZ2    |  | GMAC MORTGAGE CORPORATION | 110        | \$18,441,122.20        | 98.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$302,340.03           | 1.61%       | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>112</b> | <b>\$18,743,462.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PZ24    |  | GMAC MORTGAGE CORPORATION | 138        | \$25,356,368.22        | 72.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 53         | \$9,439,416.17         | 27.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>191</b> | <b>\$34,795,784.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PZ32    |  | GMAC MORTGAGE CORPORATION | 131        | \$23,170,394.03        | 66.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 75         | \$11,661,137.29        | 33.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>206</b> | <b>\$34,831,531.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PZ40    |  | GMAC MORTGAGE CORPORATION | 180        | \$23,120,245.58        | 89.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 19         | \$2,768,950.94         | 10.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>199</b> | <b>\$25,889,196.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PZ57    |  | GMAC MORTGAGE CORPORATION | 51         | \$5,347,722.99         | 85.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8          | \$922,306.97           | 14.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>59</b>  | <b>\$6,270,029.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PZ65    |  | GMAC MORTGAGE CORPORATION | 19         | \$3,222,183.03         | 92.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$257,500.00           | 7.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$3,479,683.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PZ81    |  | GMAC MORTGAGE CORPORATION | 176        | \$30,811,821.77        | 89.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 22         | \$3,717,050.00         | 10.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>198</b> | <b>\$34,528,871.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PZ99    |  | GMAC MORTGAGE CORPORATION | 140        | \$24,812,797.45        | 71.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 60         | \$9,962,204.39         | 28.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>200</b> | <b>\$34,775,001.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PZA6    |  | GMAC MORTGAGE CORPORATION | 113        | \$20,695,934.23        | 61.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 70         | \$13,118,428.35        | 38.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>183</b> | <b>\$33,814,362.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PZC2    |  | GMAC MORTGAGE CORPORATION | 45         | \$5,936,241.31         | 62.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 23         | \$3,628,291.23         | 37.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$9,564,532.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400PZD0    | GMAC MORTGAGE CORPORATION | 24         | \$2,521,867.02         | 69.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 12         | \$1,084,699.50         | 30.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>36</b>  | <b>\$3,606,566.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PZF5    | GMAC MORTGAGE CORPORATION | 43         | \$7,754,125.93         | 61.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 31         | \$4,927,951.78         | 38.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>74</b>  | <b>\$12,682,077.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PZG3    | GMAC MORTGAGE CORPORATION | 28         | \$4,596,688.20         | 67.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 15         | \$2,212,819.37         | 32.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>43</b>  | <b>\$6,809,507.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PZH1    | GMAC MORTGAGE CORPORATION | 24         | \$3,955,897.44         | 24.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 79         | \$12,257,511.49        | 75.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>103</b> | <b>\$16,213,408.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PZK4    | GMAC MORTGAGE CORPORATION | 105        | \$20,191,626.36        | 58.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 73         | \$14,260,515.89        | 41.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>178</b> | <b>\$34,452,142.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PZL2    | GMAC MORTGAGE CORPORATION | 208        | \$29,005,848.89        | 83.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 42         | \$5,837,179.53         | 16.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>250</b> | <b>\$34,843,028.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PZM0    | GMAC MORTGAGE CORPORATION | 172        | \$30,278,334.03        | 88.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 22         | \$4,045,676.57         | 11.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>194</b> | <b>\$34,324,010.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PZN8    | GMAC MORTGAGE CORPORATION | 121        | \$16,985,807.60        | 89.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 15         | \$1,905,553.76         | 10.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>136</b> | <b>\$18,891,361.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PZP3    | GMAC MORTGAGE CORPORATION | 129        | \$14,589,005.93        | 85.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 21         | \$2,395,764.92         | 14.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>150</b> | <b>\$16,984,770.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400PZQ1    |  | GMAC MORTGAGE CORPORATION | 130        | \$22,035,840.10        | 84.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 25         | \$4,170,418.95         | 15.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>155</b> | <b>\$26,206,259.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PZR9    |  | GMAC MORTGAGE CORPORATION | 161        | \$27,627,661.76        | 82.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 34         | \$5,891,909.03         | 17.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>195</b> | <b>\$33,519,570.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PZS7    |  | GMAC MORTGAGE CORPORATION | 138        | \$27,278,254.37        | 80.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 35         | \$6,602,230.74         | 19.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>173</b> | <b>\$33,880,485.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PZT5    |  | GMAC MORTGAGE CORPORATION | 218        | \$30,770,145.89        | 90.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 19         | \$3,090,703.35         | 9.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>237</b> | <b>\$33,860,849.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PZU2    |  | GMAC MORTGAGE CORPORATION | 159        | \$28,313,432.96        | 85.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 36         | \$4,775,666.55         | 14.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>195</b> | <b>\$33,089,099.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PZV0    |  | GMAC MORTGAGE CORPORATION | 183        | \$29,772,225.14        | 89.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 31         | \$3,332,434.95         | 10.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>214</b> | <b>\$33,104,660.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PZW8    |  | GMAC MORTGAGE CORPORATION | 117        | \$26,943,595.01        | 79.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 41         | \$6,817,193.29         | 20.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>158</b> | <b>\$33,760,788.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PZX6    |  | GMAC MORTGAGE CORPORATION | 51         | \$6,558,967.69         | 80.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 15         | \$1,580,086.54         | 19.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$8,139,054.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PZY4    |  | GMAC MORTGAGE CORPORATION | 93         | \$13,953,891.75        | 81.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 23         | \$3,121,514.20         | 18.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>116</b> | <b>\$17,075,405.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PZZ1    |  | GMAC MORTGAGE             | 60         | \$11,777,152.26        | 72.68%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 26         | \$4,427,940.51         | 27.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$16,205,092.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q2A0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,168,759.00         | 6.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 107        | \$16,351,227.66        | 93.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$17,519,986.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q2B8    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,183,914.00         | 12.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 62         | \$8,413,809.40         | 87.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$9,597,723.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q2D4    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$6,612,372.51         | 34.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$12,461,007.91        | 65.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$19,073,380.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q2E2    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$4,320,421.00         | 16.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 220        | \$21,627,778.61        | 83.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>264</b> | <b>\$25,948,199.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q2F9    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$6,432,337.48         | 14.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 287        | \$37,567,716.42        | 85.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>336</b> | <b>\$44,000,053.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q2G7    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$11,381,578.00        | 19.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 223        | \$45,808,784.61        | 80.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>281</b> | <b>\$57,190,362.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q2H5    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,565,300.50         | 17.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 101        | \$21,839,374.55        | 82.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$26,404,675.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q2N2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,264,759.00         | 9.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 71         | \$12,210,072.26        | 90.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$13,474,831.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q2Q5    |  | COUNTRYWIDE HOME LOANS, INC. | 99         | \$21,312,029.00        | 9.15%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |              |                         |             |          |               |    |          |
|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 957          | \$211,479,736.18        | 90.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1,056</b> | <b>\$232,791,765.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q2R3    |  | Unavailable                         | 21           | \$4,674,707.65          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>21</b>    | <b>\$4,674,707.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q2S1    |  | COUNTRYWIDE HOME LOANS, INC.        | 22           | \$2,720,776.00          | 29.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 41           | \$6,433,941.41          | 70.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>63</b>    | <b>\$9,154,717.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q2T9    |  | COUNTRYWIDE HOME LOANS, INC.        | 46           | \$3,076,852.00          | 25.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 131          | \$9,113,563.19          | 74.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>177</b>   | <b>\$12,190,415.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q2U6    |  | COUNTRYWIDE HOME LOANS, INC.        | 30           | \$1,888,471.98          | 22.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 103          | \$6,656,081.57          | 77.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>133</b>   | <b>\$8,544,553.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q2W2    |  | COUNTRYWIDE HOME LOANS, INC.        | 12           | \$1,784,388.00          | 55.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 7            | \$1,447,392.17          | 44.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b>    | <b>\$3,231,780.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q2X0    |  | FIRST HORIZON HOME LOAN CORPORATION | 120          | \$12,481,884.31         | 71.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 47           | \$4,961,436.52          | 28.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>167</b>   | <b>\$17,443,320.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q2Y8    |  | FIRST HORIZON HOME LOAN CORPORATION | 147          | \$25,915,082.44         | 61.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 88           | \$16,096,038.56         | 38.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>235</b>   | <b>\$42,011,121.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q2Z5    |  | FIRST HORIZON HOME LOAN CORPORATION | 221          | \$36,803,391.13         | 69.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 92           | \$16,505,960.01         | 30.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>313</b>   | <b>\$53,309,351.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q3A9    |  | FIRST HORIZON HOME LOAN CORPORATION | 225          | \$23,806,947.02         | 75.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 76           | \$7,879,529.23          | 24.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>301</b>   | <b>\$31,686,476.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400Q3Z4    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$688,992.98           | 18.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18         | \$3,004,766.17         | 81.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$3,693,759.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q4A8    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,250,168.94         | 40.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12         | \$1,849,038.40         | 59.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$3,099,207.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q4B6    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,016,273.14         | 60.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9          | \$1,320,838.97         | 39.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$3,337,112.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q4D2    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,920,613.67         | 28.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 52         | \$4,883,146.08         | 71.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$6,803,759.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q4F7    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,159,000.00         | 12.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 42         | \$7,764,915.00         | 87.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$8,923,915.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q4H3    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,070,687.00         | 9.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 126        | \$18,699,704.06        | 90.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>142</b> | <b>\$20,770,391.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q4J9    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$854,379.00           | 11.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 36         | \$6,311,545.22         | 88.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$7,165,924.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q4M2    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,126,866.00         | 6.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 282        | \$42,746,356.05        | 93.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>304</b> | <b>\$45,873,222.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q4N0    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,205,825.00         | 31.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 57         | \$7,004,550.88         | 68.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$10,210,375.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q4P5    | COUNTRYWIDE HOME             | 7          | \$1,353,914.22         | 17.58%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |          |
|              |  | Unavailable                  | 32           | \$6,348,537.80          | 82.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>    | <b>\$7,702,452.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q4Q3    |  | COUNTRYWIDE HOME LOANS, INC. | 18           | \$1,780,844.00          | 10.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 158          | \$15,649,400.18         | 89.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>176</b>   | <b>\$17,430,244.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q4R1    |  | COUNTRYWIDE HOME LOANS, INC. | 20           | \$2,566,829.60          | 7.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 225          | \$29,688,518.90         | 92.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>245</b>   | <b>\$32,255,348.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q4S9    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$631,400.00            | 5.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52           | \$11,266,309.78         | 94.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>    | <b>\$11,897,709.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q4W0    |  | COUNTRYWIDE HOME LOANS, INC. | 36           | \$5,500,890.00          | 19.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 136          | \$23,097,512.45         | 80.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>172</b>   | <b>\$28,598,402.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q4X8    |  | COUNTRYWIDE HOME LOANS, INC. | 216          | \$44,059,702.00         | 8.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2,168        | \$472,452,750.87        | 91.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2,384</b> | <b>\$516,512,452.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q4Y6    |  | COUNTRYWIDE HOME LOANS, INC. | 62           | \$13,288,447.00         | 15.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 330          | \$71,656,807.06         | 84.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>392</b>   | <b>\$84,945,254.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q5K5    |  | COUNTRYWIDE HOME LOANS, INC. | 4            | \$756,100.00            | 14.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24           | \$4,527,830.00          | 85.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>    | <b>\$5,283,930.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q5L3    |  | COUNTRYWIDE HOME LOANS, INC. | 17           | \$3,085,417.00          | 29.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33           | \$7,343,492.00          | 70.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>    | <b>\$10,428,909.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q5M1    |  | COUNTRYWIDE HOME LOANS, INC. | 45           | \$8,234,861.97          | 68.64%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 21         | \$3,761,450.22         | 31.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$11,996,312.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q5N9    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,424,600.00         | 41.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$2,029,050.00         | 58.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$3,453,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q5P4    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,242,896.48         | 70.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,811,030.00         | 29.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$6,053,926.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q5Q2    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,401,092.00         | 70.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$989,724.58           | 29.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$3,390,816.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q5R0    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$7,293,661.96         | 42.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64         | \$9,960,414.36         | 57.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$17,254,076.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q5S8    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,429,850.00         | 33.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$2,793,776.34         | 66.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$4,223,626.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q5T6    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,927,618.00         | 41.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$8,473,016.67         | 58.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$14,400,634.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q5W9    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,236,000.00         | 14.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$7,447,273.99         | 85.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$8,683,273.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q5Z2    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$10,647,795.00        | 23.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 203        | \$34,780,863.25        | 76.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>256</b> | <b>\$45,428,658.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q6A6    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$4,324,269.00         | 25.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 193        | \$12,313,254.44        | 74.01%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>257</b> | <b>\$16,637,523.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31400Q6B4    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,827,900.00         | 12.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74         | \$13,172,645.18        | 87.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$15,000,545.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31400Q6C2    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$11,100,911.82        | 73.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$3,902,171.57         | 26.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$15,003,083.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31400Q6D0    |  | COUNTRYWIDE HOME LOANS, INC. | 98         | \$15,545,857.00        | 77.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$4,455,794.27         | 22.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$20,001,651.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31400Q6E8    |  | Unavailable                  | 30         | \$4,095,175.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$4,095,175.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31400Q6F5    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,916,251.64         | 22.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$6,482,488.13         | 77.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$8,398,739.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31400Q6M0    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,480,946.00         | 9.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 242        | \$32,693,644.36        | 90.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>272</b> | <b>\$36,174,590.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31400Q6N8    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,916,947.00         | 26.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64         | \$8,083,781.72         | 73.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$11,000,728.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31400Q6P3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,245,100.00         | 19.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$5,173,860.38         | 80.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$6,418,960.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31400Q6Q1    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,720,810.00         | 19.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 113        | \$11,152,579.05        | 80.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$13,873,389.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31400Q6R9    |  |                              | 35         | \$4,552,960.00         | 12.99%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |              |                         |             |          |               |    |          |
|              |  | Unavailable                  | 233          | \$30,497,240.47         | 87.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>268</b>   | <b>\$35,050,200.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q6S7    |  | COUNTRYWIDE HOME LOANS, INC. | 80           | \$16,048,387.00         | 24.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 223          | \$49,246,544.86         | 75.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>303</b>   | <b>\$65,294,931.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q6T5    |  | COUNTRYWIDE HOME LOANS, INC. | 4            | \$907,153.76            | 10.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29           | \$7,390,062.25          | 89.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>    | <b>\$8,297,216.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q6Y4    |  | COUNTRYWIDE HOME LOANS, INC. | 24           | \$3,458,496.00          | 10.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 176          | \$30,453,278.36         | 89.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>200</b>   | <b>\$33,911,774.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q6Z1    |  | COUNTRYWIDE HOME LOANS, INC. | 180          | \$39,864,403.20         | 11.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,343        | \$302,683,579.00        | 88.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,523</b> | <b>\$342,547,982.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q7G2    |  | COUNTRYWIDE HOME LOANS, INC. | 71           | \$4,677,781.79          | 36.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 124          | \$8,111,059.36          | 63.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>195</b>   | <b>\$12,788,841.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q7H0    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$255,616.60            | 3.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42           | \$6,892,427.93          | 96.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>    | <b>\$7,148,044.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q7J6    |  | COUNTRYWIDE HOME LOANS, INC. | 16           | \$2,040,351.53          | 15.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 97           | \$11,065,033.50         | 84.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b>   | <b>\$13,105,385.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q7K3    |  | COUNTRYWIDE HOME LOANS, INC. | 57           | \$10,085,685.00         | 41.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76           | \$14,485,713.78         | 58.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>133</b>   | <b>\$24,571,398.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q7L1    |  | COUNTRYWIDE HOME             | 5            | \$625,900.00            | 10%         | 0        | \$0.00        | NA | 0        |

|              |  |                                   |            |                        |             |          |                     |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                       |            |                        |             |          |                     |    |          |
|              |  | Unavailable                       | 34         | \$5,633,824.21         | 90%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>39</b>  | <b>\$6,259,724.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400Q7M9    |  | COUNTRYWIDE HOME<br>LOANS, INC.   | 36         | \$4,933,615.00         | 8.2%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 379        | \$55,252,355.56        | 91.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>415</b> | <b>\$60,185,970.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400QAC7    |  | Unavailable                       | 8          | \$1,062,600.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>8</b>   | <b>\$1,062,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400QBF9    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 12         | \$2,006,299.53         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$2,006,299.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400QBG7    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 9          | \$1,257,547.13         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$1,257,547.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400QBK8    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 73         | \$11,871,215.04        | 100%        | 1        | \$380,337.94        | NA | 0        |
| <b>Total</b> |  |                                   | <b>73</b>  | <b>\$11,871,215.04</b> | <b>100%</b> | <b>1</b> | <b>\$380,337.94</b> |    | <b>0</b> |
| 31400QBL6    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 191        | \$32,173,657.70        | 100%        | 2        | \$169,373.18        | NA | 0        |
| <b>Total</b> |  |                                   | <b>191</b> | <b>\$32,173,657.70</b> | <b>100%</b> | <b>2</b> | <b>\$169,373.18</b> |    | <b>0</b> |
| 31400QBM4    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 146        | \$24,266,634.38        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>146</b> | <b>\$24,266,634.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400QBN2    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 181        | \$24,726,860.03        | 100%        | 2        | \$78,190.74         | NA | 0        |
| <b>Total</b> |  |                                   | <b>181</b> | <b>\$24,726,860.03</b> | <b>100%</b> | <b>2</b> | <b>\$78,190.74</b>  |    | <b>0</b> |
| 31400QBP7    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 100        | \$12,200,545.29        | 100%        | 1        | \$83,325.47         | NA | 0        |
| <b>Total</b> |  |                                   | <b>100</b> | <b>\$12,200,545.29</b> | <b>100%</b> | <b>1</b> | <b>\$83,325.47</b>  |    | <b>0</b> |
| 31400QBQ5    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 37         | \$3,627,350.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>37</b>  | <b>\$3,627,350.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400QF73    |  | INDEPENDENT BANK<br>CORPORATION   | 40         | \$3,191,699.37         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>40</b>  | <b>\$3,191,699.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QF81    |  | INDEPENDENT BANK CORPORATION         | 11         | \$1,003,229.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,003,229.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QG23    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 155        | \$10,128,554.97        | 34.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 301        | \$19,059,538.00        | 65.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>456</b> | <b>\$29,188,092.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QG31    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$440,780.57           | 15.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 40         | \$2,355,435.72         | 84.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>48</b>  | <b>\$2,796,216.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QG49    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$3,614,181.23         | 46.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 39         | \$4,169,119.12         | 53.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>73</b>  | <b>\$7,783,300.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QG56    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 64         | \$7,055,172.24         | 16.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 329        | \$35,214,398.44        | 83.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>393</b> | <b>\$42,269,570.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QG64    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 147        | \$15,561,688.68        | 25.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 438        | \$46,348,063.10        | 74.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>585</b> | <b>\$61,909,751.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QG72    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 249        | \$26,515,923.98        | 43.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 328        | \$35,051,331.57        | 56.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>577</b> | <b>\$61,567,255.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QG80    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 222        | \$23,747,694.77        | 56.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 172        | \$18,417,603.88        | 43.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>394</b> | <b>\$42,165,298.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QG98    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 313        | \$33,501,907.59        | 59.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 216        | \$22,402,464.08        | 40.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>529</b> | <b>\$55,904,371.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400QGV9    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 18         | \$1,246,671.20         | 51.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 16         | \$1,167,638.27         | 48.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b>  | <b>\$2,414,309.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QGW7    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 96         | \$6,489,599.49         | 24.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 290        | \$20,391,935.31        | 75.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>386</b> | <b>\$26,881,534.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QGX5    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 157        | \$10,388,217.92        | 36.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 266        | \$18,062,020.88        | 63.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>423</b> | <b>\$28,450,238.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QGY3    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 178        | \$12,134,301.05        | 50.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 182        | \$12,094,371.23        | 49.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>360</b> | <b>\$24,228,672.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QGZ0    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 140        | \$9,665,131.09         | 61.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 91         | \$6,039,870.80         | 38.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>231</b> | <b>\$15,705,001.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QH30    | RBC MORTGAGE COMPANY                    | 27         | \$4,686,386.43         | 88.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 3          | \$581,000.00           | 11.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$5,267,386.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QH48    | RBC MORTGAGE COMPANY                    | 27         | \$5,407,931.55         | 89.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 4          | \$636,000.00           | 10.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$6,043,931.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QH71    | RBC MORTGAGE COMPANY                    | 7          | \$1,487,800.00         | 39.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 14         | \$2,313,600.00         | 60.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$3,801,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QH89    | RBC MORTGAGE COMPANY                    | 45         | \$8,833,194.69         | 80.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 11         | \$2,183,500.00         | 19.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>56</b>  | <b>\$11,016,694.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QH97    | RBC MORTGAGE COMPANY                    | 48         | \$10,064,731.85        | 69.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 24         | \$4,498,450.00         | 30.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>72</b>  | <b>\$14,563,181.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QHA4    |   | 221        | \$23,036,048.16        | 64.25%      | 0        | \$0.00        | NA | 0        |



|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CHASE MANHATTAN<br>MORTGAGE CORPORATION |            |                        |             |          |               |    |          |  |
|              | Unavailable                             | 122        | \$12,817,478.59        | 35.75%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>343</b> | <b>\$35,853,526.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400QHB2    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 171        | \$17,774,371.66        | 40.77%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 247        | \$25,817,154.87        | 59.23%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>418</b> | <b>\$43,591,526.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400QHC0    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 3          | \$362,305.40           | 25.5%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 11         | \$1,058,665.77         | 74.5%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,420,971.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400QHD8    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 63         | \$11,680,527.91        | 70.16%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 28         | \$4,967,150.10         | 29.84%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>91</b>  | <b>\$16,647,678.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400QHE6    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 83         | \$14,717,019.50        | 27.72%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 217        | \$38,367,636.39        | 72.28%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>300</b> | <b>\$53,084,655.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400QHF3    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 137        | \$25,120,295.47        | 32.1%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 303        | \$53,141,572.53        | 67.9%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>440</b> | <b>\$78,261,868.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400QHG1    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 163        | \$28,670,400.13        | 40.01%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 245        | \$42,980,167.44        | 59.99%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>408</b> | <b>\$71,650,567.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400QHH9    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 142        | \$25,125,332.14        | 54.96%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 117        | \$20,592,818.63        | 45.04%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>259</b> | <b>\$45,718,150.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400QHJ5    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 161        | \$27,432,955.79        | 56.11%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 121        | \$21,458,838.27        | 43.89%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>282</b> | <b>\$48,891,794.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400QHK2    | CHASE MANHATTAN                         | 146        | \$25,522,823.53        | 50.3%       | 0        | \$0.00        | NA | 0        |  |

|              |                                       |            |                        |             |          |               |    |          |  |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE CORPORATION                  |            |                        |             |          |               |    |          |  |
|              | Unavailable                           | 142        | \$25,221,616.59        | 49.7%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>288</b> | <b>\$50,744,440.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400QHL0    | Unavailable                           | 2          | \$145,932.82           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>2</b>   | <b>\$145,932.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400QHM8    | MARKET STREET<br>MORTGAGE CORPORATION | 25         | \$1,991,271.12         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>25</b>  | <b>\$1,991,271.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400QHN6    | RBC MORTGAGE COMPANY                  | 5          | \$1,092,500.00         | 41.77%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 7          | \$1,523,200.00         | 58.23%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$2,615,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400QHP1    | RBC MORTGAGE COMPANY                  | 7          | \$1,754,005.67         | 93.42%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 1          | \$123,500.00           | 6.58%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>8</b>   | <b>\$1,877,505.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400QHQ9    | RBC MORTGAGE COMPANY                  | 44         | \$8,868,537.85         | 81.27%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 12         | \$2,043,378.56         | 18.73%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>56</b>  | <b>\$10,911,916.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400QHR7    | RBC MORTGAGE COMPANY                  | 45         | \$9,562,620.82         | 83.32%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 9          | \$1,914,031.03         | 16.68%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>54</b>  | <b>\$11,476,651.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400QHT3    | RBC MORTGAGE COMPANY                  | 11         | \$1,730,500.00         | 93.06%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 1          | \$129,000.00           | 6.94%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$1,859,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400QHW6    | RBC MORTGAGE COMPANY                  | 44         | \$9,207,564.42         | 72.29%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 20         | \$3,529,950.00         | 27.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>64</b>  | <b>\$12,737,514.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400QHX4    | RBC MORTGAGE COMPANY                  | 47         | \$10,051,352.29        | 76.85%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 17         | \$3,028,588.09         | 23.15%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>64</b>  | <b>\$13,079,940.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400QHZ9    | RBC MORTGAGE COMPANY                  | 4          | \$816,550.00           | 48.19%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 4          | \$877,950.00           | 51.81%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>8</b>   | <b>\$1,694,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400QJ87    | COUNTRYWIDE HOME<br>LOANS, INC.       | 47         | \$7,433,476.17         | 24.78%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 115        | \$22,568,190.89        | 75.22%      | 0        | \$0.00        | NA | 0        |  |

|              |                              |  |            |                        |             |          |               |    |          |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                              |  | <b>162</b> | <b>\$30,001,667.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QJ95    | COUNTRYWIDE HOME LOANS, INC. |  | 100        | \$17,078,207.20        | 68.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 41         | \$7,923,884.43         | 31.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>141</b> | <b>\$25,002,091.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QJA2    | RBC MORTGAGE COMPANY         |  | 10         | \$2,206,550.00         | 92.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 1          | \$170,000.00           | 7.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>11</b>  | <b>\$2,376,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QJC8    | RBC MORTGAGE COMPANY         |  | 49         | \$9,756,017.89         | 84.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 7          | \$1,847,700.00         | 15.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>56</b>  | <b>\$11,603,717.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QJF1    | RBC MORTGAGE COMPANY         |  | 10         | \$1,784,116.60         | 94.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 1          | \$95,000.00            | 5.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>11</b>  | <b>\$1,879,116.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QJG9    | RBC MORTGAGE COMPANY         |  | 62         | \$11,128,200.00        | 83.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 12         | \$2,132,550.00         | 16.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>74</b>  | <b>\$13,260,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QJH7    | RBC MORTGAGE COMPANY         |  | 40         | \$7,215,150.00         | 85.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 8          | \$1,190,600.00         | 14.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>48</b>  | <b>\$8,405,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QJJ3    | RBC MORTGAGE COMPANY         |  | 6          | \$1,199,800.00         | 38.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 10         | \$1,954,000.00         | 61.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>16</b>  | <b>\$3,153,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QJK0    | RBC MORTGAGE COMPANY         |  | 14         | \$3,242,050.00         | 72.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 7          | \$1,218,793.68         | 27.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>21</b>  | <b>\$4,460,843.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QJL8    | RBC MORTGAGE COMPANY         |  | 66         | \$11,938,750.00        | 79.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 14         | \$3,064,920.00         | 20.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>80</b>  | <b>\$15,003,670.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QJM6    | RBC MORTGAGE COMPANY         |  | 64         | \$13,493,694.22        | 84.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 13         | \$2,501,225.00         | 15.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>77</b>  | <b>\$15,994,919.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QJN4    | RBC MORTGAGE COMPANY         |  | 19         | \$3,601,225.00         | 64.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 10         | \$1,960,300.00         | 35.25%      | 0        | \$0.00        | NA | 0        |

|              |                              |  |            |                        |             |          |               |    |          |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                              |  | <b>29</b>  | <b>\$5,561,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QJP9    | RBC MORTGAGE COMPANY         |  | 15         | \$3,047,500.00         | 68.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 8          | \$1,410,500.00         | 31.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>23</b>  | <b>\$4,458,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QJQ7    | RBC MORTGAGE COMPANY         |  | 70         | \$12,863,950.00        | 81.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 18         | \$3,003,035.00         | 18.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>88</b>  | <b>\$15,866,985.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QJR5    | RBC MORTGAGE COMPANY         |  | 52         | \$9,193,791.00         | 73.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 17         | \$3,260,000.00         | 26.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>69</b>  | <b>\$12,453,791.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QJW4    | RBC MORTGAGE COMPANY         |  | 38         | \$7,358,904.70         | 68.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 20         | \$3,330,350.00         | 31.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>58</b>  | <b>\$10,689,254.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QJX2    | RBC MORTGAGE COMPANY         |  | 25         | \$4,820,050.00         | 71.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 11         | \$1,919,800.00         | 28.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>36</b>  | <b>\$6,739,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QKA0    | COUNTRYWIDE HOME LOANS, INC. |  | 92         | \$14,263,831.32        | 57.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 56         | \$10,737,565.40        | 42.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>148</b> | <b>\$25,001,396.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QKB8    | COUNTRYWIDE HOME LOANS, INC. |  | 64         | \$10,123,937.76        | 40.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 84         | \$14,877,464.46        | 59.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>148</b> | <b>\$25,001,402.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QKC6    | COUNTRYWIDE HOME LOANS, INC. |  | 99         | \$15,063,789.30        | 60.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 53         | \$9,938,633.41         | 39.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>152</b> | <b>\$25,002,422.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QKD4    | COUNTRYWIDE HOME LOANS, INC. |  | 54         | \$8,552,844.99         | 34.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 87         | \$16,447,987.83        | 65.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>141</b> | <b>\$25,000,832.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QKE2    | COUNTRYWIDE HOME LOANS, INC. |  | 97         | \$16,174,321.35        | 64.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 43         | \$8,827,947.07         | 35.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>140</b> | <b>\$25,002,268.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400QKF9    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,557,202.77         | 12.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 108        | \$17,444,918.73        | 87.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>126</b> | <b>\$20,002,121.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QLG6    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$7,562,947.01         | 18.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 173        | \$32,441,236.65        | 81.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>218</b> | <b>\$40,004,183.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QLH4    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,386,505.47         | 16.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 95         | \$16,616,234.43        | 83.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>114</b> | <b>\$20,002,739.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QLJ0    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,874,016.88         | 29.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 79         | \$14,130,938.03        | 70.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>123</b> | <b>\$20,004,954.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QLK7    | COUNTRYWIDE HOME LOANS, INC. | 79         | \$12,121,081.14        | 48.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 67         | \$12,881,426.78        | 51.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>146</b> | <b>\$25,002,507.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QLL5    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$8,215,941.58         | 32.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 87         | \$16,785,674.31        | 67.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>135</b> | <b>\$25,001,615.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QLM3    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$11,929,786.27        | 47.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 68         | \$13,073,793.29        | 52.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>136</b> | <b>\$25,003,579.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QLN1    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$13,184,705.51        | 52.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 59         | \$11,817,823.14        | 47.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>130</b> | <b>\$25,002,528.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QLP6    | COUNTRYWIDE HOME LOANS, INC. | 110        | \$16,043,047.33        | 64.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 51         | \$8,959,758.78         | 35.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>161</b> | <b>\$25,002,806.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400QLQ4    | COUNTRYWIDE HOME LOANS, INC. | 106        | \$16,992,775.46        | 67.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 44         | \$8,010,725.14         | 32.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>150</b> | <b>\$25,003,500.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QLR2    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$10,425,766.85        | 69.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 27         | \$4,579,149.16         | 30.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$15,004,916.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QM26    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,468,874.61         | 36.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 56         | \$9,534,890.71         | 63.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$15,003,765.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QM34    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$7,377,967.54         | 36.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 77         | \$12,623,296.07        | 63.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>127</b> | <b>\$20,001,263.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QM42    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,810,916.65         | 34.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 79         | \$13,192,978.22        | 65.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>118</b> | <b>\$20,003,894.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QM59    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$7,431,038.10         | 37.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 87         | \$12,287,446.94        | 62.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>145</b> | <b>\$19,718,485.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QM67    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,535,445.30         | 7.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 295        | \$43,974,679.79        | 92.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>321</b> | <b>\$47,510,125.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QM75    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$2,632,768.71         | 40.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 74         | \$3,805,915.88         | 59.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>123</b> | <b>\$6,438,684.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QM83    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,762,575.18         | 34.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 57         | \$5,294,318.86         | 65.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$8,056,894.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QM91    | COUNTRYWIDE HOME             | 19         | \$3,067,522.17         | 32.52%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 37         | \$6,365,285.64         | 67.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$9,432,807.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QMW0    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$9,822,137.69         | 22.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 194        | \$34,802,509.86        | 77.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>264</b> | <b>\$44,624,647.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QMY6    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,946,337.01         | 19.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 97         | \$16,055,992.84        | 80.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$20,002,329.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QMZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 148        | \$27,309,696.03        | 54.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 117        | \$22,692,704.94        | 45.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>265</b> | <b>\$50,002,400.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QNA7    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$991,840.05           | 22.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 71         | \$3,401,357.58         | 77.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$4,393,197.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QNB5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$661,270.88           | 17.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$3,139,521.36         | 82.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$3,800,792.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QNC3    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$4,979,488.00         | 28.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 179        | \$12,416,902.87        | 71.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>252</b> | <b>\$17,396,390.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QND1    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$8,090,472.00         | 23.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 262        | \$25,961,279.52        | 76.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>345</b> | <b>\$34,051,751.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QNE9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$439,311.00           | 10.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$3,656,062.10         | 89.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$4,095,373.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QNF6    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,761,399.18         | 34.3%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 25         | \$3,373,846.93         | 65.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$5,135,246.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QNG4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,630,546.20         | 29.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$3,863,361.88         | 70.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$5,493,908.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QNH2    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$8,507,528.00         | 19.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 178        | \$34,683,589.43        | 80.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>227</b> | <b>\$43,191,117.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QNJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$4,505,579.35         | 15.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 151        | \$25,298,282.39        | 84.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>195</b> | <b>\$29,803,861.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QNK5    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$4,912,293.00         | 32.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 155        | \$10,107,893.48        | 67.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>233</b> | <b>\$15,020,186.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QNL3    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$4,297,697.15         | 26.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 124        | \$12,172,591.97        | 73.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$16,470,289.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QNM1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,141,004.88         | 19.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$4,750,339.28         | 80.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$5,891,344.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QNN9    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$8,947,945.32         | 18.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 216        | \$39,347,681.10        | 81.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>264</b> | <b>\$48,295,626.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QNP4    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,159,836.80         | 15.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 90         | \$17,066,729.27        | 84.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$20,226,566.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QNQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$337,690.00           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 61         | \$11,670,335.84        | 97.19%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>63</b>    | <b>\$12,008,025.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QNR0    |  | COUNTRYWIDE HOME LOANS, INC. | 17           | \$2,791,411.40          | 13.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 117          | \$17,830,642.61         | 86.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>134</b>   | <b>\$20,622,054.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QNT6    |  | COUNTRYWIDE HOME LOANS, INC. | 13           | \$2,392,355.70          | 74.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7            | \$829,136.07            | 25.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>    | <b>\$3,221,491.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QNU3    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$257,863.99            | 19.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6            | \$1,076,889.86          | 80.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>     | <b>\$1,334,753.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QNV1    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$369,750.00            | 14.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13           | \$2,214,109.47          | 85.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>    | <b>\$2,583,859.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QNX7    |  | COUNTRYWIDE HOME LOANS, INC. | 219          | \$40,575,521.00         | 15.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,121        | \$225,686,199.23        | 84.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,340</b> | <b>\$266,261,720.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QNZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 6            | \$687,150.00            | 7.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74           | \$8,521,013.72          | 92.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>    | <b>\$9,208,163.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QP23    |  | COUNTRYWIDE HOME LOANS, INC. | 6            | \$1,023,120.00          | 6.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 80           | \$14,940,017.75         | 93.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>    | <b>\$15,963,137.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QP31    |  | COUNTRYWIDE HOME LOANS, INC. | 12           | \$1,645,584.32          | 14.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58           | \$9,925,783.48          | 85.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>    | <b>\$11,571,367.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QP80    |  | COUNTRYWIDE HOME LOANS, INC. | 4            | \$651,158.45            | 12.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24           | \$4,387,234.49          | 87.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>    | <b>\$5,038,392.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400QP98    | COUNTRYWIDE HOME LOANS, INC. | 290          | \$53,276,662.23         | 11.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2,040        | \$414,073,092.45        | 88.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>2,330</b> | <b>\$467,349,754.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QPA5    | COUNTRYWIDE HOME LOANS, INC. | 3            | \$449,971.30            | 16.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13           | \$2,321,108.10          | 83.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b>    | <b>\$2,771,079.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QPB3    | COUNTRYWIDE HOME LOANS, INC. | 51           | \$8,990,214.52          | 35.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 87           | \$16,012,453.30         | 64.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>138</b>   | <b>\$25,002,667.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QPC1    | COUNTRYWIDE HOME LOANS, INC. | 60           | \$10,242,475.48         | 34.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 109          | \$19,758,016.66         | 65.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>169</b>   | <b>\$30,000,492.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QPD9    | COUNTRYWIDE HOME LOANS, INC. | 75           | \$12,920,401.64         | 51.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 59           | \$12,081,920.21         | 48.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>134</b>   | <b>\$25,002,321.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QPE7    | COUNTRYWIDE HOME LOANS, INC. | 34           | \$4,546,647.75          | 22.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 90           | \$15,457,131.71         | 77.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>124</b>   | <b>\$20,003,779.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QPF4    | COUNTRYWIDE HOME LOANS, INC. | 103          | \$19,400,962.23         | 19.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 428          | \$80,514,138.56         | 80.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>531</b>   | <b>\$99,915,100.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QPJ6    | COUNTRYWIDE HOME LOANS, INC. | 5            | \$663,650.00            | 13.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24           | \$4,227,195.10          | 86.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b>    | <b>\$4,890,845.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QPL1    | COUNTRYWIDE HOME LOANS, INC. | 45           | \$7,265,803.10          | 11.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 304          | \$53,763,469.94         | 88.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>349</b>   | <b>\$61,029,273.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400QPP2    |  | COUNTRYWIDE HOME LOANS, INC. | 110        | \$12,406,519.02         | 37.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 136        | \$21,046,427.66         | 62.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>246</b> | <b>\$33,452,946.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QPQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$5,276,176.00          | 4.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 662        | \$101,861,017.53        | 95.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>708</b> | <b>\$107,137,193.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QPR8    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$10,244,995.85         | 47.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74         | \$11,456,056.68         | 52.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$21,701,052.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QPS6    |  | COUNTRYWIDE HOME LOANS, INC. | 118        | \$7,921,141.44          | 29.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 275        | \$19,009,804.07         | 70.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>393</b> | <b>\$26,930,945.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QPT4    |  | COUNTRYWIDE HOME LOANS, INC. | 117        | \$11,475,445.50         | 24.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 350        | \$34,566,506.17         | 75.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>467</b> | <b>\$46,041,951.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QPU1    |  | COUNTRYWIDE HOME LOANS, INC. | 97         | \$16,433,016.72         | 20.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 328        | \$65,662,390.67         | 79.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>425</b> | <b>\$82,095,407.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QPV9    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$6,689,902.00          | 24.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 154        | \$20,183,040.18         | 75.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>229</b> | <b>\$26,872,942.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QPW7    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$2,920,121.42          | 27.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 122        | \$7,837,265.73          | 72.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$10,757,387.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QPX5    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,751,731.43          | 23.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 91         | \$8,981,726.28          | 76.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$11,733,457.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QPY3    |  | COUNTRYWIDE HOME             | 17         | \$3,049,413.95          | 9.09%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 163        | \$30,499,325.09        | 90.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$33,548,739.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QPZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,280,966.00         | 15.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 136        | \$27,783,046.45        | 84.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$33,064,012.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QQ22    |  | COUNTRYWIDE HOME LOANS, INC. | 139        | \$9,345,582.09         | 32.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 279        | \$19,359,270.54        | 67.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>418</b> | <b>\$28,704,852.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QQ30    |  | COUNTRYWIDE HOME LOANS, INC. | 130        | \$12,641,858.73        | 24.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 391        | \$38,661,510.34        | 75.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>521</b> | <b>\$51,303,369.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QQ48    |  | COUNTRYWIDE HOME LOANS, INC. | 113        | \$18,999,000.23        | 33.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 189        | \$38,361,568.12        | 66.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>302</b> | <b>\$57,360,568.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QQ55    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$6,001,333.36         | 44.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 88         | \$7,503,105.37         | 55.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$13,504,438.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QQ63    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$4,273,303.26         | 27.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 177        | \$11,506,772.63        | 72.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>245</b> | <b>\$15,780,075.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QQ71    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$5,037,745.29         | 25.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 149        | \$14,660,642.52        | 74.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>200</b> | <b>\$19,698,387.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QQ89    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$9,063,872.00         | 27.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 127        | \$23,397,712.11        | 72.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$32,461,584.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QQ97    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,430,839.00         | 13.58%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 77           | \$15,464,190.71         | 86.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>    | <b>\$17,895,029.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QQA4    |  | COUNTRYWIDE HOME LOANS, INC. | 232          | \$42,564,580.47         | 20.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 872          | \$169,200,165.30        | 79.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,104</b> | <b>\$211,764,745.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QQB2    |  | COUNTRYWIDE HOME LOANS, INC. | 59           | \$9,884,608.00          | 32.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 115          | \$20,686,160.53         | 67.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>174</b>   | <b>\$30,570,768.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QQC0    |  | COUNTRYWIDE HOME LOANS, INC. | 73           | \$12,490,482.41         | 40.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 94           | \$18,444,214.49         | 59.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>167</b>   | <b>\$30,934,696.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QD8     |  | COUNTRYWIDE HOME LOANS, INC. | 104          | \$16,828,096.58         | 69.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34           | \$7,319,073.84          | 30.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>138</b>   | <b>\$24,147,170.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QE6     |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$139,015.19            | 13.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8            | \$923,979.30            | 86.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>    | <b>\$1,062,994.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QF3     |  | COUNTRYWIDE HOME LOANS, INC. | 63           | \$9,597,565.57          | 47.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58           | \$10,403,390.42         | 52.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>121</b>   | <b>\$20,000,955.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QG1     |  | COUNTRYWIDE HOME LOANS, INC. | 16           | \$2,661,472.00          | 23.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49           | \$8,898,215.20          | 76.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>    | <b>\$11,559,687.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QH9     |  | COUNTRYWIDE HOME LOANS, INC. | 43           | \$9,242,641.26          | 34.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 79           | \$17,190,804.83         | 65.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>122</b>   | <b>\$26,433,446.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QJ5     |  | COUNTRYWIDE HOME LOANS, INC. | 20           | \$4,126,462.00          | 27.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53           | \$11,050,356.64         | 72.81%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$15,176,818.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31400QQK2    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,261,835.64         | 47.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$3,576,150.00         | 52.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$6,837,985.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31400QQL0    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$5,143,725.90         | 60.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$3,302,578.31         | 39.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$8,446,304.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31400QQM8    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,107,080.60         | 42.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$5,516,520.18         | 57.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$9,623,600.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31400QQN6    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,733,104.00         | 15.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 93         | \$14,456,799.04        | 84.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$17,189,903.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31400QQQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$608,900.00           | 35.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,114,900.28         | 64.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,723,800.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31400QQR7    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$3,147,104.45         | 44.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 77         | \$3,880,470.96         | 55.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$7,027,575.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31400QQS5    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,480,355.24         | 33.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$2,989,099.00         | 66.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$4,469,454.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31400QQT3    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$7,932,909.87         | 45.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44         | \$9,473,676.74         | 54.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$17,406,586.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31400QQU0    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,906,352.70         | 32.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$10,074,123.87        | 67.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$14,980,476.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400QQV8    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,129,163.51         | 21.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 30         | \$4,026,019.02         | 78.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$5,155,182.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QQX4    | COUNTRYWIDE HOME LOANS, INC. | 161        | \$17,468,614.27        | 53.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 124        | \$15,333,600.00        | 46.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>285</b> | <b>\$32,802,214.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QQY2    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,452,178.30         | 10.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 208        | \$28,655,386.29        | 89.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>238</b> | <b>\$32,107,564.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QQZ9    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,973,861.59         | 26.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 35         | \$5,425,747.06         | 73.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$7,399,608.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QR21    | Unavailable                  | 4          | \$385,951.89           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$385,951.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QR39    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$207,622.08           | 10.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22         | \$1,765,943.53         | 89.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$1,973,565.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QR47    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$373,553.72           | 5.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 60         | \$6,407,423.84         | 94.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$6,780,977.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QR54    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$345,381.66           | 8.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 43         | \$3,962,679.89         | 91.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$4,308,061.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QRA3    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,956,804.00         | 14.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 65         | \$11,741,724.54        | 85.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$13,698,528.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QRB1    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,778,802.65         | 22.23%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 43           | \$6,223,394.49          | 77.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>    | <b>\$8,002,197.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QRE5    |  | COUNTRYWIDE HOME LOANS, INC. | 32           | \$5,028,171.00          | 18.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 124          | \$22,327,161.49         | 81.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>156</b>   | <b>\$27,355,332.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QRK1    |  | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,541,736.00          | 30.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23           | \$3,557,276.11          | 69.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>    | <b>\$5,099,012.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QRL9    |  | COUNTRYWIDE HOME LOANS, INC. | 259          | \$47,264,544.37         | 17.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,163        | \$226,927,443.94        | 82.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,422</b> | <b>\$274,191,988.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QRM7    |  | COUNTRYWIDE HOME LOANS, INC. | 172          | \$32,518,649.70         | 26.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 470          | \$90,398,591.39         | 73.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>642</b>   | <b>\$122,917,241.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QRP0    |  | COUNTRYWIDE HOME LOANS, INC. | 5            | \$939,855.00            | 23.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15           | \$2,986,724.68          | 76.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>    | <b>\$3,926,579.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QRR6    |  | COUNTRYWIDE HOME LOANS, INC. | 92           | \$14,877,569.87         | 29.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 199          | \$35,123,856.52         | 70.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>291</b>   | <b>\$50,001,426.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QRS4    |  | COUNTRYWIDE HOME LOANS, INC. | 20           | \$4,108,478.83          | 6.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 294          | \$62,232,785.21         | 93.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>314</b>   | <b>\$66,341,264.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QRT2    |  | COUNTRYWIDE HOME LOANS, INC. | 17           | \$2,795,476.35          | 5.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 262          | \$51,326,798.75         | 94.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>279</b>   | <b>\$54,122,275.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QRU9    |  | Unavailable                  | 13           | \$1,432,000.81          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>    | <b>\$1,432,000.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400QRV7    |  | Unavailable                  | 18         | \$1,468,276.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,468,276.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QRW5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$413,871.70           | 30.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$926,877.69           | 69.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,340,749.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QRX3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$157,914.39           | 4.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$3,122,143.05         | 95.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$3,280,057.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QRY1    |  | COUNTRYWIDE HOME LOANS, INC. | 88         | \$14,324,691.05        | 47.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 80         | \$15,676,970.97        | 52.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$30,001,662.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QS46    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,389,601.59         | 76.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3          | \$419,932.03           | 23.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,809,533.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QS53    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,386,842.49         | 61.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,478,865.62         | 38.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$3,865,708.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QS61    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,691,288.88         | 75.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,198,106.49         | 24.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$4,889,395.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QS87    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$9,813,665.64         | 37.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 92         | \$16,448,581.23        | 62.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>167</b> | <b>\$26,262,246.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QS95    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,325,299.00         | 45.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$5,225,472.63         | 54.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$9,550,771.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QSC8    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$10,079,469.56        | 34.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 108        | \$19,455,672.71        | 65.87%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |                    |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>170</b> | <b>\$29,535,142.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |           |
| 31400QSD6    |  | COUNTRYWIDE HOME LOANS, INC. | 406        | \$28,220,936.89        | 51.33%      | 1        | \$70,159.81        | NA | 1        | \$        |
|              |  | Unavailable                  | 381        | \$26,763,832.10        | 48.67%      | 0        | \$0.00             | NA | 0        |           |
| <b>Total</b> |  |                              | <b>787</b> | <b>\$54,984,768.99</b> | <b>100%</b> | <b>1</b> | <b>\$70,159.81</b> |    | <b>1</b> | <b>\$</b> |
| 31400QSE4    |  | COUNTRYWIDE HOME LOANS, INC. | 477        | \$46,451,889.09        | 51.21%      | 0        | \$0.00             | NA | 0        |           |
|              |  | Unavailable                  | 446        | \$44,248,757.98        | 48.79%      | 0        | \$0.00             | NA | 0        |           |
| <b>Total</b> |  |                              | <b>923</b> | <b>\$90,700,647.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |           |
| 31400QSF1    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,733,825.27         | 22.38%      | 0        | \$0.00             | NA | 0        |           |
|              |  | Unavailable                  | 45         | \$9,483,602.04         | 77.62%      | 0        | \$0.00             | NA | 0        |           |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$12,217,427.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |           |
| 31400QSH7    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$9,718,725.00         | 38.87%      | 0        | \$0.00             | NA | 0        |           |
|              |  | Unavailable                  | 83         | \$15,282,191.32        | 61.13%      | 0        | \$0.00             | NA | 0        |           |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$25,000,916.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |           |
| 31400QSJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$8,255,015.65         | 26.96%      | 0        | \$0.00             | NA | 0        |           |
|              |  | Unavailable                  | 117        | \$22,361,320.40        | 73.04%      | 0        | \$0.00             | NA | 0        |           |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$30,616,336.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |           |
| 31400QSK0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,705,379.00         | 17.05%      | 0        | \$0.00             | NA | 0        |           |
|              |  | Unavailable                  | 52         | \$8,294,821.41         | 82.95%      | 0        | \$0.00             | NA | 0        |           |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$10,000,200.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |           |
| 31400QSL8    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$14,210,143.00        | 46.03%      | 0        | \$0.00             | NA | 0        |           |
|              |  | Unavailable                  | 90         | \$16,662,516.29        | 53.97%      | 0        | \$0.00             | NA | 0        |           |
| <b>Total</b> |  |                              | <b>175</b> | <b>\$30,872,659.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |           |
| 31400QSM6    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$10,215,238.45        | 51.07%      | 0        | \$0.00             | NA | 0        |           |
|              |  | Unavailable                  | 49         | \$9,786,246.90         | 48.93%      | 0        | \$0.00             | NA | 0        |           |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$20,001,485.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |           |
| 31400QSN4    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$12,019,929.69        | 60.09%      | 0        | \$0.00             | NA | 0        |           |
|              |  | Unavailable                  | 46         | \$7,981,838.79         | 39.91%      | 0        | \$0.00             | NA | 0        |           |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$20,001,768.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |           |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400QSP9    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$8,409,790.30         | 33.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 86         | \$16,590,718.16        | 66.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>138</b> | <b>\$25,000,508.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QSQ7    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$6,647,017.51         | 26.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 112        | \$18,354,015.05        | 73.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>154</b> | <b>\$25,001,032.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QSR5    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$9,323,377.40         | 46.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 62         | \$10,679,906.43        | 53.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>124</b> | <b>\$20,003,283.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QSS3    | COUNTRYWIDE HOME LOANS, INC. | 86         | \$14,533,753.35        | 58.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 60         | \$10,466,782.34        | 41.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>146</b> | <b>\$25,000,535.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QST1    | COUNTRYWIDE HOME LOANS, INC. | 100        | \$16,746,764.00        | 54.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 67         | \$13,727,183.57        | 45.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>167</b> | <b>\$30,473,947.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QSV6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$101,000.00           | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22         | \$2,577,390.51         | 96.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,678,390.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QSW4    | COUNTRYWIDE HOME LOANS, INC. | 91         | \$5,867,610.37         | 16.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 434        | \$29,065,400.33        | 83.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>525</b> | <b>\$34,933,010.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QSX2    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,327,277.12         | 89.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1          | \$147,698.78           | 10.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,474,975.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QSY0    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$4,338,893.37         | 93.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2          | \$281,381.71           | 6.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$4,620,275.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400QSZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 18           | \$1,571,719.33          | 77.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2            | \$448,742.85            | 22.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>    | <b>\$2,020,462.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QT29    |  | COUNTRYWIDE HOME LOANS, INC. | 37           | \$5,981,363.88          | 39.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55           | \$9,022,193.14          | 60.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>    | <b>\$15,003,557.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QT37    |  | COUNTRYWIDE HOME LOANS, INC. | 25           | \$3,589,719.49          | 35.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33           | \$6,412,109.63          | 64.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>    | <b>\$10,001,829.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QT45    |  | COUNTRYWIDE HOME LOANS, INC. | 44           | \$6,804,367.54          | 34.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 75           | \$13,196,771.46         | 65.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>119</b>   | <b>\$20,001,139.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QT52    |  | COUNTRYWIDE HOME LOANS, INC. | 61           | \$10,003,021.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>    | <b>\$10,003,021.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QT60    |  | COUNTRYWIDE HOME LOANS, INC. | 346          | \$36,181,072.75         | 64.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 176          | \$19,814,665.50         | 35.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>522</b>   | <b>\$55,995,738.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QT78    |  | COUNTRYWIDE HOME LOANS, INC. | 663          | \$108,774,319.43        | 41.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 905          | \$155,065,253.54        | 58.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,568</b> | <b>\$263,839,572.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QT94    |  | COUNTRYWIDE HOME LOANS, INC. | 54           | \$9,851,247.00          | 32.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 118          | \$20,613,573.24         | 67.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>172</b>   | <b>\$30,464,820.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QTB9    |  | COUNTRYWIDE HOME LOANS, INC. | 4            | \$784,075.00            | 12.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33           | \$5,344,260.34          | 87.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>    | <b>\$6,128,335.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QTE3    |  | COUNTRYWIDE HOME LOANS, INC. | 100          | \$12,583,437.15         | 30.17%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 194          | \$29,120,528.83         | 69.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>294</b>   | <b>\$41,703,965.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QTF0    |  | COUNTRYWIDE HOME LOANS, INC. | 125          | \$16,277,668.98         | 48.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 121          | \$17,195,576.91         | 51.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>246</b>   | <b>\$33,473,245.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QTG8    |  | COUNTRYWIDE HOME LOANS, INC. | 221          | \$41,651,098.81         | 34.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 389          | \$80,620,169.31         | 65.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>610</b>   | <b>\$122,271,268.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QTH6    |  | COUNTRYWIDE HOME LOANS, INC. | 11           | \$1,511,009.21          | 31.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26           | \$3,294,927.23          | 68.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>    | <b>\$4,805,936.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QTM5    |  | COUNTRYWIDE HOME LOANS, INC. | 292          | \$41,598,170.42         | 34.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 430          | \$78,361,432.87         | 65.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>722</b>   | <b>\$119,959,603.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QTN3    |  | COUNTRYWIDE HOME LOANS, INC. | 769          | \$155,301,635.73        | 20.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2,976        | \$600,447,455.62        | 79.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3,745</b> | <b>\$755,749,091.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QTP8    |  | COUNTRYWIDE HOME LOANS, INC. | 17           | \$3,764,160.00          | 18.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82           | \$16,606,679.91         | 81.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b>    | <b>\$20,370,839.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QTQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 34           | \$6,595,517.01          | 28.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 67           | \$16,344,866.62         | 71.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b>   | <b>\$22,940,383.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QTR4    |  | COUNTRYWIDE HOME LOANS, INC. | 75           | \$5,169,154.00          | 40.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 109          | \$7,631,222.07          | 59.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>184</b>   | <b>\$12,800,376.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QTS2    |  | COUNTRYWIDE HOME LOANS, INC. | 56           | \$5,459,113.00          | 36.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 96           | \$9,332,692.38          | 63.09%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>152</b> | <b>\$14,791,805.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QTU7    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$5,361,580.77          | 33.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 163        | \$10,777,784.06         | 66.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>244</b> | <b>\$16,139,364.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QTV5    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,142,459.85          | 30.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 95         | \$9,347,881.42          | 69.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$13,490,341.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QTW3    |  | COUNTRYWIDE HOME LOANS, INC. | 104        | \$18,190,935.87         | 53.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 91         | \$15,815,077.08         | 46.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>195</b> | <b>\$34,006,012.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QTX1    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,638,410.83          | 44.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$4,602,881.60          | 55.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$8,241,292.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QTY9    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,040,416.69          | 30.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$6,960,431.53          | 69.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$10,000,848.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QTZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,388,417.82          | 29.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 62         | \$10,614,824.90         | 70.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$15,003,242.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QU50    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$6,593,591.00          | 18.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 183        | \$28,449,059.71         | 81.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>230</b> | <b>\$35,042,650.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QU68    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$13,335,438.00         | 10.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 561        | \$109,400,566.51        | 89.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>629</b> | <b>\$122,736,004.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QU84    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$59,940.27             | 5.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,027,982.73          | 94.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,087,923.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400QU92    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$6,166,794.00         | 69.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23         | \$2,765,340.00         | 30.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$8,932,134.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QUA9    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$15,090,796.30        | 58.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 55         | \$10,545,431.30        | 41.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>136</b> | <b>\$25,636,227.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QUB7    | COUNTRYWIDE HOME LOANS, INC. | 76         | \$13,285,796.00        | 66.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 33         | \$6,717,063.69         | 33.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>109</b> | <b>\$20,002,859.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QUD3    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,532,138.69         | 35.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18         | \$2,771,563.89         | 64.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$4,303,702.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QUF8    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$977,361.49           | 16.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 84         | \$5,098,872.37         | 83.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>101</b> | <b>\$6,076,233.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QUG6    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,127,036.14         | 29.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20         | \$2,688,376.98         | 70.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$3,815,413.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QUK7    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,644,535.00         | 17.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 42         | \$7,578,150.62         | 82.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$9,222,685.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QUN1    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,895,711.00         | 22.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 45         | \$6,576,397.10         | 77.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$8,472,108.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QUP6    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,591,317.48         | 45.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 31         | \$4,329,258.68         | 54.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$7,920,576.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400QUQ4    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$9,039,891.00         | 36.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 90         | \$15,485,423.09        | 63.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>161</b> | <b>\$24,525,314.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QUR2    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,639,642.23         | 27.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 44         | \$9,825,841.49         | 72.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$13,465,483.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QUS0    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$6,545,564.07         | 25.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 93         | \$19,061,393.08        | 74.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>131</b> | <b>\$25,606,957.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QUT8    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$2,996,048.00         | 28.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 112        | \$7,419,989.18         | 71.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>156</b> | <b>\$10,416,037.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QUV3    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,878,575.00         | 10.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 84         | \$15,992,348.97        | 89.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$17,870,923.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QUW1    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$11,975,783.00        | 43.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 80         | \$15,690,232.62        | 56.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>146</b> | <b>\$27,666,015.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QV26    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,980,888.00         | 32.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 57         | \$12,157,670.89        | 67.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$18,138,558.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QV42    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,689,851.00         | 20.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 109        | \$14,588,303.63        | 79.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>137</b> | <b>\$18,278,154.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QV59    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$8,999,047.95         | 18.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 222        | \$39,966,240.05        | 81.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>274</b> | <b>\$48,965,288.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QV67    | COUNTRYWIDE HOME             | 3          | \$643,000.00           | 2.92%       | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 101        | \$21,376,199.22        | 97.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$22,019,199.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QV83    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,528,168.78         | 18.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 83         | \$15,786,164.86        | 81.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$19,314,333.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QV91    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$851,731.01           | 8.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58         | \$9,213,582.32         | 91.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$10,065,313.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QVB6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$264,566.97           | 11.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$2,129,082.48         | 88.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$2,393,649.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QVE0    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$1,520,563.89         | 38%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50         | \$2,481,027.48         | 62%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$4,001,591.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QVF7    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,714,180.00         | 36.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$2,994,939.98         | 63.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$4,709,119.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QVG5    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,109,019.58         | 28.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$2,804,027.18         | 71.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$3,913,046.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QVJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$468,200.00           | 13.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$3,086,711.36         | 86.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,554,911.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QVL4    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$498,536.21           | 5.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 62         | \$9,404,622.57         | 94.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$9,903,158.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QVM2    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,955,543.44         | 31.79%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 51           | \$6,341,433.67          | 68.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>    | <b>\$9,296,977.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QVN0    |  | COUNTRYWIDE HOME LOANS, INC. | 16           | \$1,619,995.00          | 19.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46           | \$6,643,408.77          | 80.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>    | <b>\$8,263,403.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QVP5    |  | COUNTRYWIDE HOME LOANS, INC. | 43           | \$7,619,030.00          | 45.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44           | \$8,967,314.07          | 54.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>    | <b>\$16,586,344.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QVU4    |  | COUNTRYWIDE HOME LOANS, INC. | 22           | \$3,069,774.00          | 12.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 123          | \$21,495,951.23         | 87.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>145</b>   | <b>\$24,565,725.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QVV2    |  | COUNTRYWIDE HOME LOANS, INC. | 58           | \$3,903,424.24          | 19.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 237          | \$16,307,375.88         | 80.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>295</b>   | <b>\$20,210,800.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QVW0    |  | COUNTRYWIDE HOME LOANS, INC. | 86           | \$8,476,090.19          | 21.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 319          | \$31,565,856.02         | 78.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>405</b>   | <b>\$40,041,946.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QVX8    |  | COUNTRYWIDE HOME LOANS, INC. | 8            | \$1,422,122.50          | 14.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42           | \$8,454,415.46          | 85.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>    | <b>\$9,876,537.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QVY6    |  | COUNTRYWIDE HOME LOANS, INC. | 110          | \$19,844,556.00         | 8.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,062        | \$212,462,648.95        | 91.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,172</b> | <b>\$232,307,204.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QVZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 76           | \$14,844,935.00         | 24.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 230          | \$44,584,368.96         | 75.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>306</b>   | <b>\$59,429,303.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QW25    |  | COUNTRYWIDE HOME LOANS, INC. | 8            | \$1,747,921.43          | 12.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 73           | \$12,196,519.38         | 87.47%      | 0        | \$0.00        | NA | 0        |

|              |                              |  |            |                        |             |          |               |    |          |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                              |  | <b>81</b>  | <b>\$13,944,440.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QW41    | COUNTRYWIDE HOME LOANS, INC. |  | 7          | \$901,818.00           | 11.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 44         | \$7,157,144.30         | 88.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>51</b>  | <b>\$8,058,962.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QW58    | COUNTRYWIDE HOME LOANS, INC. |  | 12         | \$2,517,869.24         | 27.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 31         | \$6,684,039.21         | 72.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>43</b>  | <b>\$9,201,908.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QW82    | COUNTRYWIDE HOME LOANS, INC. |  | 48         | \$5,710,544.13         | 22.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 125        | \$19,602,593.54        | 77.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>173</b> | <b>\$25,313,137.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QW90    | COUNTRYWIDE HOME LOANS, INC. |  | 114        | \$13,386,970.19        | 42.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 140        | \$18,149,303.36        | 57.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>254</b> | <b>\$31,536,273.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QWB5    | COUNTRYWIDE HOME LOANS, INC. |  | 6          | \$652,081.00           | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 85         | \$12,048,854.43        | 94.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>91</b>  | <b>\$12,700,935.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QWC3    | COUNTRYWIDE HOME LOANS, INC. |  | 38         | \$4,368,131.00         | 28.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 77         | \$11,089,776.77        | 71.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>115</b> | <b>\$15,457,907.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QWD1    | COUNTRYWIDE HOME LOANS, INC. |  | 15         | \$2,739,548.00         | 25.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 48         | \$7,989,823.05         | 74.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>63</b>  | <b>\$10,729,371.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QWE9    | COUNTRYWIDE HOME LOANS, INC. |  | 16         | \$2,818,824.00         | 37.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 23         | \$4,719,957.73         | 62.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>39</b>  | <b>\$7,538,781.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QWF6    | COUNTRYWIDE HOME LOANS, INC. |  | 18         | \$1,154,394.93         | 9.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 158        | \$11,071,005.30        | 90.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>176</b> | <b>\$12,225,400.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400QWG4    | COUNTRYWIDE HOME LOANS, INC. | 36           | \$3,452,558.99          | 12.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 236          | \$23,317,004.10         | 87.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>272</b>   | <b>\$26,769,563.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QWH2    | COUNTRYWIDE HOME LOANS, INC. | 33           | \$5,746,889.66          | 11.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 231          | \$46,024,259.81         | 88.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>264</b>   | <b>\$51,771,149.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QWJ8    | COUNTRYWIDE HOME LOANS, INC. | 4            | \$719,925.00            | 5.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 70           | \$12,908,827.77         | 94.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>74</b>    | <b>\$13,628,752.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QWP4    | COUNTRYWIDE HOME LOANS, INC. | 25           | \$3,492,715.00          | 13.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 134          | \$22,711,162.88         | 86.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>159</b>   | <b>\$26,203,877.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QWQ2    | COUNTRYWIDE HOME LOANS, INC. | 110          | \$21,168,862.91         | 6.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1,465        | \$293,619,155.76        | 93.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,575</b> | <b>\$314,788,018.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QWR0    | COUNTRYWIDE HOME LOANS, INC. | 1            | \$187,001.00            | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18           | \$3,867,512.46          | 95.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>    | <b>\$4,054,513.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QWS8    | COUNTRYWIDE HOME LOANS, INC. | 43           | \$7,571,038.00          | 30.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 95           | \$17,430,557.70         | 69.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>138</b>   | <b>\$25,001,595.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QWT6    | COUNTRYWIDE HOME LOANS, INC. | 45           | \$6,518,686.59          | 32.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 76           | \$13,482,164.79         | 67.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>121</b>   | <b>\$20,000,851.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QWU3    | COUNTRYWIDE HOME LOANS, INC. | 63           | \$10,429,545.36         | 52.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 55           | \$9,570,540.08          | 47.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>118</b>   | <b>\$20,000,085.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400QWV1    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$7,146,377.07         | 35.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 65         | \$12,855,033.97        | 64.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>109</b> | <b>\$20,001,411.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QWW9    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,396,731.00         | 16.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 178        | \$17,320,033.58        | 83.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>213</b> | <b>\$20,716,764.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QWX7    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$2,667,532.00         | 26.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 118        | \$7,560,265.05         | 73.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>163</b> | <b>\$10,227,797.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QWY5    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$9,454,737.76         | 23.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 196        | \$29,996,139.19        | 76.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>263</b> | <b>\$39,450,876.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QWZ2    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$885,157.50           | 13.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 36         | \$5,746,433.32         | 86.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$6,631,590.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QX32    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$6,400,316.31         | 17.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 168        | \$29,250,639.73        | 82.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>203</b> | <b>\$35,650,956.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QX40    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,616,505.38         | 17.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 52         | \$7,621,468.20         | 82.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$9,237,973.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QX57    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,746,944.00         | 25.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 74         | \$16,508,881.67        | 74.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>101</b> | <b>\$22,255,825.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QX65    | COUNTRYWIDE HOME LOANS, INC. | 110        | \$20,902,130.00        | 36.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 184        | \$35,705,601.09        | 63.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>294</b> | <b>\$56,607,731.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QX73    | COUNTRYWIDE HOME             | 64         | \$12,336,602.00        | 40.53%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |          |
|              |  | Unavailable                  | 92           | \$18,099,653.40         | 59.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>156</b>   | <b>\$30,436,255.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QX81    |  | COUNTRYWIDE HOME LOANS, INC. | 36           | \$5,986,299.82          | 38.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46           | \$9,626,932.25          | 61.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>    | <b>\$15,613,232.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QX99    |  | COUNTRYWIDE HOME LOANS, INC. | 14           | \$2,728,963.65          | 17.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 72           | \$12,757,987.07         | 82.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>    | <b>\$15,486,950.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QXA6    |  | COUNTRYWIDE HOME LOANS, INC. | 11           | \$1,534,480.00          | 22.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29           | \$5,249,235.56          | 77.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>    | <b>\$6,783,715.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QXB4    |  | COUNTRYWIDE HOME LOANS, INC. | 51           | \$8,158,429.50          | 27.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 111          | \$21,841,668.57         | 72.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>162</b>   | <b>\$30,000,098.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QXC2    |  | COUNTRYWIDE HOME LOANS, INC. | 40           | \$7,375,442.34          | 11.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 303          | \$55,029,382.15         | 88.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>343</b>   | <b>\$62,404,824.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QXH1    |  | COUNTRYWIDE HOME LOANS, INC. | 25           | \$3,945,740.85          | 22.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 75           | \$13,432,441.44         | 77.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b>   | <b>\$17,378,182.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QXJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 27           | \$4,974,455.00          | 26.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 90           | \$13,920,668.68         | 73.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b>   | <b>\$18,895,123.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QXK4    |  | COUNTRYWIDE HOME LOANS, INC. | 354          | \$75,328,828.42         | 14.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,940        | \$430,067,829.28        | 85.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2,294</b> | <b>\$505,396,657.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QXL2    |  | COUNTRYWIDE HOME LOANS, INC. | 215          | \$27,953,078.44         | 22.8%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 731        | \$94,623,068.03         | 77.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>946</b> | <b>\$122,576,146.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QXM0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$197,478.01            | 22.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$673,998.36            | 77.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$871,476.37</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QXN8    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$4,070,557.29          | 21.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 234        | \$14,549,974.12         | 78.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>298</b> | <b>\$18,620,531.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QXP3    |  | Unavailable                  | 25         | \$4,705,836.33          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$4,705,836.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QXT5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$277,500.00            | 4.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$5,281,897.43          | 95.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$5,559,397.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QXU2    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$13,375,389.00         | 53.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 68         | \$11,626,415.96         | 46.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$25,001,804.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QXV0    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$13,982,569.00         | 46.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 88         | \$16,019,889.24         | 53.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$30,002,458.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QXW8    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,434,919.00          | 25.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 93         | \$18,568,247.25         | 74.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$25,003,166.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QXX6    |  | COUNTRYWIDE HOME LOANS, INC. | 154        | \$10,600,901.23         | 28.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 387        | \$27,228,444.31         | 71.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>541</b> | <b>\$37,829,345.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QXY4    |  | COUNTRYWIDE HOME LOANS, INC. | 153        | \$14,898,781.80         | 25.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 438        | \$43,007,204.43         | 74.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>591</b> | <b>\$57,905,986.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400QXZ1    | COUNTRYWIDE HOME LOANS, INC. | 103          | \$20,823,138.23         | 21.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 334          | \$73,983,242.82         | 78.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>437</b>   | <b>\$94,806,381.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QY23    | COUNTRYWIDE HOME LOANS, INC. | 109          | \$10,694,454.50         | 21.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 384          | \$38,151,349.48         | 78.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>493</b>   | <b>\$48,845,803.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QY31    | COUNTRYWIDE HOME LOANS, INC. | 105          | \$21,085,145.35         | 17.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 460          | \$97,345,888.67         | 82.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>565</b>   | <b>\$118,431,034.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QY49    | COUNTRYWIDE HOME LOANS, INC. | 142          | \$28,953,471.05         | 8%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1,465        | \$333,171,184.26        | 92%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,607</b> | <b>\$362,124,655.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QY56    | COUNTRYWIDE HOME LOANS, INC. | 1            | \$48,000.00             | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15           | \$2,314,376.13          | 97.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b>    | <b>\$2,362,376.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QY64    | COUNTRYWIDE HOME LOANS, INC. | 96           | \$14,743,961.86         | 49.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 89           | \$15,256,425.97         | 50.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>185</b>   | <b>\$30,000,387.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QY72    | COUNTRYWIDE HOME LOANS, INC. | 63           | \$9,809,280.64          | 39.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 89           | \$15,197,495.00         | 60.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>152</b>   | <b>\$25,006,775.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QY80    | COUNTRYWIDE HOME LOANS, INC. | 45           | \$6,224,065.00          | 24.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 113          | \$18,777,531.12         | 75.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>158</b>   | <b>\$25,001,596.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QYA5    | COUNTRYWIDE HOME LOANS, INC. | 6            | \$928,200.00            | 13.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 36           | \$5,967,974.20          | 86.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>42</b>    | <b>\$6,896,174.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QYB3    | COUNTRYWIDE HOME             | 19           | \$2,836,565.00          | 17.49%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 75         | \$13,380,600.06        | 82.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$16,217,165.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QYC1    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,664,970.53         | 32.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$5,635,279.80         | 67.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$8,300,250.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QYD9    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,417,221.31         | 71.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,732,077.22         | 28.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$6,149,298.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QYE7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$279,095.18           | 3.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 54         | \$7,554,450.76         | 96.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$7,833,545.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QYF4    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,386,157.94         | 5.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 258        | \$40,155,185.14        | 94.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>274</b> | <b>\$42,541,343.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QYG2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,125,050.00         | 18.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$5,065,296.19         | 81.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$6,190,346.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QYJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$860,365.69           | 6.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 70         | \$11,791,205.00        | 93.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$12,651,570.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QYK3    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$5,497,583.00         | 34.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 77         | \$10,490,422.53        | 65.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$15,988,005.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QYL1    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,394,776.21         | 19.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$17,661,878.63        | 80.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$22,056,654.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QYM9    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$10,778,056.00        | 12.37%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 581        | \$76,372,176.62        | 87.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>664</b> | <b>\$87,150,232.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QYN7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,204,910.00         | 8.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 72         | \$13,362,944.93        | 91.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$14,567,854.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QYT4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,282,550.00         | 3.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 164        | \$31,111,045.16        | 96.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$32,393,595.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QYU1    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,798,920.00         | 11.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 90         | \$13,507,179.32        | 88.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$15,306,099.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QYV9    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$2,396,954.50         | 20.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 149        | \$9,475,601.43         | 79.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>184</b> | <b>\$11,872,555.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QYW7    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,126,005.00         | 9.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 155        | \$29,059,433.88        | 90.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>173</b> | <b>\$32,185,438.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QYX5    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,118,788.00         | 7.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 125        | \$27,629,450.60        | 92.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$29,748,238.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QYY3    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,694,885.00         | 29.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 91         | \$8,835,435.25         | 70.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$12,530,320.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QYZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$4,596,949.31         | 22.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 226        | \$15,808,617.57        | 77.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>292</b> | <b>\$20,405,566.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QZ22    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$474,431.55           | 23.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$1,544,550.26         | 76.5%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,018,981.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400QZ48    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$7,834,441.83         | 26.11%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 113        | \$22,166,551.99        | 73.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$30,000,993.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400QZ55    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$13,449,807.37        | 44.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 94         | \$16,551,459.05        | 55.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$30,001,266.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400QZ63    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,742,794.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,742,794.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400QZ71    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,014,824.28         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,014,824.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400QZ89    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,668,401.00         | 9.81%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 268        | \$52,084,241.96        | 90.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>304</b> | <b>\$57,752,642.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400QZB2    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$3,958,572.05         | 38.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 124        | \$6,212,276.54         | 61.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>199</b> | <b>\$10,170,848.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400QZC0    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,485,186.27         | 13.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 97         | \$9,549,311.69         | 86.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$11,034,497.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400QZE6    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,453,135.00         | 12.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 75         | \$9,742,639.61         | 87.02%      | 1        | \$114,747.88        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$11,195,774.61</b> | <b>100%</b> | <b>1</b> | <b>\$114,747.88</b> |    | <b>0</b> |
| 31400QZG1    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,766,973.00         | 29.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 43         | \$6,605,141.68         | 70.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$9,372,114.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400QZJ5    |  | COUNTRYWIDE HOME             | 20         | \$1,709,329.00         | 13.98%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 74         | \$10,516,797.39        | 86.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$12,226,126.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QZK2    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$6,649,108.00         | 44.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66         | \$8,276,740.29         | 55.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$14,925,848.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QZL0    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,605,692.00         | 30.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52         | \$12,549,177.51        | 69.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$18,154,869.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QZM8    |  | COUNTRYWIDE HOME LOANS, INC. | 147        | \$14,481,050.88        | 30.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 328        | \$32,397,061.90        | 69.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>475</b> | <b>\$46,878,112.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QZN6    |  | COUNTRYWIDE HOME LOANS, INC. | 123        | \$15,838,409.00        | 23.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 385        | \$50,256,235.52        | 76.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>508</b> | <b>\$66,094,644.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QZP1    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,590,646.00         | 5.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 203        | \$46,876,731.25        | 94.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>213</b> | <b>\$49,467,377.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QZU0    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,302,640.00         | 16.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$11,358,255.66        | 83.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$13,660,895.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QZV8    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,100,762.71         | 19.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 106        | \$20,935,901.88        | 80.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$26,036,664.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QZW6    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$4,890,373.00         | 32.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 159        | \$10,038,368.57        | 67.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>236</b> | <b>\$14,928,741.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QZX4    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$5,309,925.52         | 35.23%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |              |                         |             |          |               |    |          |
|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 138          | \$9,763,504.09          | 64.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>215</b>   | <b>\$15,073,429.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QZY2    |  | COUNTRYWIDE HOME LOANS, INC.         | 125          | \$24,132,006.68         | 26.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 317          | \$66,029,733.96         | 73.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>442</b>   | <b>\$90,161,740.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QZZ9    |  | COUNTRYWIDE HOME LOANS, INC.         | 147          | \$31,542,265.35         | 10.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1,260        | \$264,062,875.73        | 89.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1,407</b> | <b>\$295,605,141.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R2A8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 216          | \$36,033,777.85         | 45.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 250          | \$43,852,241.81         | 54.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>466</b>   | <b>\$79,886,019.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R2B6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 182          | \$33,630,381.72         | 46.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 231          | \$39,203,706.28         | 53.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>413</b>   | <b>\$72,834,088.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R2C4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 185          | \$31,193,283.62         | 56.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 121          | \$23,691,574.34         | 43.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>306</b>   | <b>\$54,884,857.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R2D2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 193          | \$33,624,512.73         | 58.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 124          | \$23,533,236.64         | 41.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>317</b>   | <b>\$57,157,749.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R2E0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 275          | \$42,567,441.98         | 65.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 127          | \$22,361,299.83         | 34.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>402</b>   | <b>\$64,928,741.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R2F7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 286          | \$45,105,771.26         | 69.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 111          | \$19,447,219.15         | 30.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>397</b>   | <b>\$64,552,990.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R2G5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 241          | \$37,876,255.21         | 61.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 153          | \$24,006,683.73         | 38.79%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>394</b> | <b>\$61,882,938.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R2H3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 238        | \$36,025,171.05        | 73.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 68         | \$12,921,515.71        | 26.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>306</b> | <b>\$48,946,686.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R2J9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 203        | \$29,522,801.36        | 67.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 91         | \$14,535,334.87        | 32.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>294</b> | <b>\$44,058,136.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R2K6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 261        | \$35,424,441.08        | 61.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 151        | \$22,641,066.20        | 38.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>412</b> | <b>\$58,065,507.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R2L4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 79         | \$9,937,679.14         | 53.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 57         | \$8,491,811.45         | 46.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>136</b> | <b>\$18,429,490.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R2M2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$818,808.88           | 66.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2          | \$407,417.17           | 33.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,226,226.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R2N0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$1,189,985.04         | 69.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4          | \$522,475.63           | 30.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,712,460.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R2P5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 21         | \$2,624,209.67         | 65.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 10         | \$1,397,449.26         | 34.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$4,021,658.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R2S9    |  | NEXSTAR FINANCIAL CORPORATION        | 13         | \$2,472,030.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$2,472,030.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R2T7    |  | NEXSTAR FINANCIAL CORPORATION        | 117        | \$19,839,202.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>117</b> | <b>\$19,839,202.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R2U4    |  | NEXSTAR FINANCIAL                    | 44         | \$3,894,537.75         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | CORPORATION                  |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$3,894,537.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R2X8    |  | Unavailable                  | 9          | \$1,794,773.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,794,773.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R2Y6    |  | Unavailable                  | 13         | \$2,548,366.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,548,366.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R3H2    |  | OHIO SAVINGS BANK            | 1          | \$45,918.64            | 1.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,781,236.70         | 98.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,827,155.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R3J8    |  | Unavailable                  | 99         | \$15,247,119.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$15,247,119.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R3K5    |  | Unavailable                  | 78         | \$13,204,263.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$13,204,263.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R3L3    |  | Unavailable                  | 28         | \$3,375,742.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$3,375,742.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R3M1    |  | Unavailable                  | 19         | \$2,065,854.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,065,854.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R3S8    |  | CHEVY CHASE SAVINGS BANK FSB | 73         | \$15,662,511.17        | 53.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66         | \$13,378,531.95        | 46.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$29,041,043.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R3T6    |  | CHEVY CHASE SAVINGS BANK FSB | 131        | \$25,396,007.98        | 65.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 62         | \$13,100,691.88        | 34.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>193</b> | <b>\$38,496,699.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R3U3    |  | CHEVY CHASE SAVINGS BANK FSB | 98         | \$18,565,149.68        | 55.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 67         | \$14,663,814.21        | 44.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$33,228,963.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R3V1    |  | CHEVY CHASE SAVINGS BANK FSB | 10         | \$1,206,717.34         | 87.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$179,848.77           | 12.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,386,566.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R3W9    |  |                              | 8          | \$788,815.47           | 68.76%      | 0        | \$0.00        | NA | 0        |

|              |                                  |           |                       |             |          |               |    |          |  |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | CHEVY CHASE SAVINGS BANK FSB     |           |                       |             |          |               |    |          |  |
|              | Unavailable                      | 2         | \$358,422.84          | 31.24%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>10</b> | <b>\$1,147,238.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400R3X7    | Unavailable                      | 7         | \$364,165.05          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>7</b>  | <b>\$364,165.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400R4H1    | UNIVERSAL MORTGAGE CORPORATION   | 5         | \$672,900.00          | 30.13%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 14        | \$1,560,288.45        | 69.87%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>19</b> | <b>\$2,233,188.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400R4J7    | UNIVERSAL MORTGAGE CORPORATION   | 16        | \$1,499,522.00        | 51.53%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 12        | \$1,410,300.00        | 48.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>28</b> | <b>\$2,909,822.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400R4K4    | UNIVERSAL MORTGAGE CORPORATION   | 27        | \$2,533,520.00        | 31.54%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 44        | \$5,498,851.00        | 68.46%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>71</b> | <b>\$8,032,371.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400R4L2    | UNIVERSAL MORTGAGE CORPORATION   | 3         | \$318,800.00          | 10.24%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 18        | \$2,794,700.00        | 89.76%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>21</b> | <b>\$3,113,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400R4M0    | UNIVERSAL MORTGAGE CORPORATION   | 8         | \$749,282.00          | 29.76%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 15        | \$1,768,068.00        | 70.24%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>23</b> | <b>\$2,517,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400R4N8    | BANKUNITED, FEDERAL SAVINGS BANK | 3         | \$460,930.31          | 22.99%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 10        | \$1,543,753.07        | 77.01%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>13</b> | <b>\$2,004,683.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400R4P3    | BANKUNITED, FEDERAL SAVINGS BANK | 10        | \$1,401,395.92        | 69.83%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 4         | \$605,333.09          | 30.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>14</b> | <b>\$2,006,729.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400R4Q1    | BANKUNITED, FEDERAL SAVINGS BANK | 4         | \$490,500.00          | 12.26%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 15        | \$3,510,440.38        | 87.74%      | 0        | \$0.00        | NA | 0        |  |



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|              |                                  |  |           |                       |             |          |               |    |          |
|--------------|----------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                  |  | <b>19</b> | <b>\$4,000,940.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R4R9    | Unavailable                      |  | 27        | \$3,002,979.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>27</b> | <b>\$3,002,979.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R4S7    | BANKUNITED, FEDERAL SAVINGS BANK |  | 7         | \$710,371.72          | 35.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 8         | \$1,293,007.77        | 64.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>15</b> | <b>\$2,003,379.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R4U2    | BANKUNITED, FEDERAL SAVINGS BANK |  | 3         | \$555,000.00          | 27.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 8         | \$1,453,037.29        | 72.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>11</b> | <b>\$2,008,037.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R4V0    | BANKUNITED, FEDERAL SAVINGS BANK |  | 3         | \$221,934.75          | 22.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 9         | \$781,961.85          | 77.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>12</b> | <b>\$1,003,896.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R4W8    | BANKUNITED, FEDERAL SAVINGS BANK |  | 1         | \$131,078.48          | 13.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 8         | \$873,533.64          | 86.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>9</b>  | <b>\$1,004,612.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R4X6    | BANKUNITED, FEDERAL SAVINGS BANK |  | 4         | \$280,230.61          | 13.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 10        | \$1,726,000.00        | 86.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>14</b> | <b>\$2,006,230.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R4Y4    | BANKUNITED, FEDERAL SAVINGS BANK |  | 3         | \$327,799.44          | 8.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 17        | \$3,678,400.00        | 91.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>20</b> | <b>\$4,006,199.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R4Z1    | Unavailable                      |  | 9         | \$1,506,080.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>9</b>  | <b>\$1,506,080.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R5D9    | Unavailable                      |  | 47        | \$6,588,596.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>47</b> | <b>\$6,588,596.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R5E7    | Unavailable                      |  | 72        | \$9,988,410.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>72</b> | <b>\$9,988,410.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R5F4    | FLEET NATIONAL BANK              |  | 21        | \$3,327,974.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>21</b> | <b>\$3,327,974.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400R5H0    | FLEET NATIONAL BANK                    | 4          | \$626,089.49           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$626,089.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R5J6    | PLYMOUTH EXCHANGE MORTGAGE CORPORATION | 2          | \$285,000.00           | 9.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 15         | \$2,745,750.00         | 90.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$3,030,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R5K3    | PLYMOUTH EXCHANGE MORTGAGE CORPORATION | 3          | \$471,600.00           | 23.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 9          | \$1,560,300.00         | 76.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,031,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R5L1    | GMAC MORTGAGE CORPORATION              | 83         | \$15,076,986.22        | 72.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 31         | \$5,585,314.40         | 27.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>114</b> | <b>\$20,662,300.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R5N7    | GMAC MORTGAGE CORPORATION              | 23         | \$3,745,222.66         | 66.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 15         | \$1,873,966.30         | 33.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$5,619,188.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R5P2    | GMAC MORTGAGE CORPORATION              | 13         | \$2,334,894.46         | 39.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 26         | \$3,533,247.36         | 60.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$5,868,141.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R5R8    | GMAC MORTGAGE CORPORATION              | 37         | \$6,123,641.01         | 42.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 54         | \$8,402,820.00         | 57.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>91</b>  | <b>\$14,526,461.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R5S6    | GMAC MORTGAGE CORPORATION              | 25         | \$3,300,900.87         | 56.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 21         | \$2,517,654.66         | 43.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b>  | <b>\$5,818,555.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R5U1    | GMAC MORTGAGE CORPORATION              | 107        | \$14,349,538.11        | 94.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 7          | \$778,353.17           | 5.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>114</b> | <b>\$15,127,891.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RA35    | COUNTRYWIDE HOME LOANS, INC.           | 8          | \$1,724,555.04         | 35.8%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 15         | \$3,092,734.80         | 64.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$4,817,289.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RA50    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,794,106.25         | 44.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$4,793,858.50         | 55.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$8,587,964.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RA76    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,149,450.00         | 17.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 40         | \$5,590,878.63         | 82.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$6,740,328.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RA84    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,291,828.10         | 22.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$4,468,607.90         | 77.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,760,436.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RA92    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$523,541.40           | 7.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50         | \$6,448,851.87         | 92.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$6,972,393.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RBA8    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$439,650.00           | 6.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 54         | \$6,414,315.50         | 93.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$6,853,965.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RBB6    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$2,608,056.00         | 15.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 205        | \$14,023,563.24        | 84.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>242</b> | <b>\$16,631,619.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RBC4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$921,291.00           | 14.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$5,350,200.00         | 85.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$6,271,491.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RBD2    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,176,276.99         | 7.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 68         | \$13,576,290.15        | 92.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$14,752,567.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RBF7    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,886,904.00         | 15.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 109        | \$10,126,638.40        | 84.29%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>130</b> | <b>\$12,013,542.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RBG5    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,282,649.00          | 7.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 305        | \$52,206,442.45         | 92.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>336</b> | <b>\$56,489,091.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RBH3    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,211,788.00          | 17.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$5,671,989.92          | 82.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$6,883,777.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RBJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$705,104.00            | 9.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 68         | \$6,655,806.02          | 90.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$7,360,910.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RBK6    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,310,175.00          | 16.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 127        | \$16,893,204.99         | 83.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$20,203,379.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RBL4    |  | COUNTRYWIDE HOME LOANS, INC. | 133        | \$23,159,807.31         | 31.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 255        | \$50,984,164.53         | 68.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>388</b> | <b>\$74,143,971.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RBM2    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,843,511.32          | 16.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$9,098,505.46          | 83.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$10,942,016.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RBS9    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,483,069.00          | 15.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46         | \$8,159,350.00          | 84.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$9,642,419.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RBT7    |  | COUNTRYWIDE HOME LOANS, INC. | 124        | \$26,706,961.65         | 11.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 862        | \$195,946,579.25        | 88.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>986</b> | <b>\$222,653,540.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RBU4    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,876,319.70          | 17.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 96         | \$17,798,155.97         | 82.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$21,674,475.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400RBV2    | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,170,519.24          | 30.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 27           | \$2,708,325.49          | 69.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>37</b>    | <b>\$3,878,844.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RBW0    | COUNTRYWIDE HOME LOANS, INC. | 16           | \$2,272,001.57          | 26.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 66           | \$6,436,597.35          | 73.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>82</b>    | <b>\$8,708,598.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RBX8    | COUNTRYWIDE HOME LOANS, INC. | 8            | \$705,379.50            | 13.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 36           | \$4,650,398.16          | 86.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>44</b>    | <b>\$5,355,777.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RBY6    | COUNTRYWIDE HOME LOANS, INC. | 12           | \$1,508,005.38          | 33.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 26           | \$2,995,283.44          | 66.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>38</b>    | <b>\$4,503,288.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RC25    | COUNTRYWIDE HOME LOANS, INC. | 74           | \$14,109,535.33         | 18.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 305          | \$60,947,621.35         | 81.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>379</b>   | <b>\$75,057,156.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RC41    | COUNTRYWIDE HOME LOANS, INC. | 167          | \$21,067,371.87         | 29.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 350          | \$50,293,809.83         | 70.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>517</b>   | <b>\$71,361,181.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RC74    | COUNTRYWIDE HOME LOANS, INC. | 511          | \$91,112,839.56         | 29.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1,149        | \$216,540,988.95        | 70.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,660</b> | <b>\$307,653,828.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RC82    | COUNTRYWIDE HOME LOANS, INC. | 504          | \$56,320,677.53         | 38.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 694          | \$91,750,362.49         | 61.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,198</b> | <b>\$148,071,040.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RCA7    | Unavailable                  | 22           | \$2,135,872.74          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b>    | <b>\$2,135,872.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RCM1    | COUNTRYWIDE HOME LOANS, INC. | 98           | \$13,019,069.29         | 9.01%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 831          | \$131,460,331.26        | 90.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>929</b>   | <b>\$144,479,400.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RCN9    |  | COUNTRYWIDE HOME LOANS, INC. | 515          | \$59,552,304.88         | 29.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,048        | \$143,238,627.30        | 70.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,563</b> | <b>\$202,790,932.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RCP4    |  | COUNTRYWIDE HOME LOANS, INC. | 48           | \$3,640,260.88          | 48.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47           | \$3,826,261.28          | 51.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b>    | <b>\$7,466,522.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RCQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 46           | \$3,094,351.86          | 45.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 40           | \$3,674,341.75          | 54.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>    | <b>\$6,768,693.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RCR0    |  | COUNTRYWIDE HOME LOANS, INC. | 147          | \$11,185,550.70         | 37.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 200          | \$18,372,499.22         | 62.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>347</b>   | <b>\$29,558,049.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RCT6    |  | COUNTRYWIDE HOME LOANS, INC. | 40           | \$5,345,354.22          | 34.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 59           | \$10,231,610.00         | 65.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b>    | <b>\$15,576,964.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RCU3    |  | COUNTRYWIDE HOME LOANS, INC. | 962          | \$174,315,714.69        | 26.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2,506        | \$495,550,794.47        | 73.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3,468</b> | <b>\$669,866,509.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RCV1    |  | COUNTRYWIDE HOME LOANS, INC. | 233          | \$45,465,666.80         | 15.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,207        | \$244,327,999.05        | 84.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,440</b> | <b>\$289,793,665.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RCW9    |  | COUNTRYWIDE HOME LOANS, INC. | 30           | \$2,980,176.00          | 11.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 129          | \$22,840,037.86         | 88.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>159</b>   | <b>\$25,820,213.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RCX7    |  | COUNTRYWIDE HOME LOANS, INC. | 205          | \$15,435,462.95         | 36.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 319          | \$27,081,217.89         | 63.7%       | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                         |             |          |               |    |          |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>524</b> | <b>\$42,516,680.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                         |             |          |               |    |          |
| 31400RCY5    |  | COUNTRYWIDE HOME LOANS, INC.       | 60         | \$4,177,109.22          | 48.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 66         | \$4,485,845.40          | 51.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>126</b> | <b>\$8,662,954.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                         |             |          |               |    |          |
| 31400RCZ2    |  | COUNTRYWIDE HOME LOANS, INC.       | 145        | \$14,217,065.00         | 39.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 220        | \$21,677,160.52         | 60.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>365</b> | <b>\$35,894,225.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                         |             |          |               |    |          |
| 31400RD24    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 20         | \$2,771,704.96          | 52.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 16         | \$2,508,272.22          | 47.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>36</b>  | <b>\$5,279,977.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                         |             |          |               |    |          |
| 31400RD32    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 4          | \$511,422.59            | 44.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 7          | \$629,425.36            | 55.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,140,847.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                         |             |          |               |    |          |
| 31400RD57    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 13         | \$1,874,054.00          | 29.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 26         | \$4,536,143.20          | 70.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>39</b>  | <b>\$6,410,197.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                         |             |          |               |    |          |
| 31400RD65    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 6          | \$752,299.66            | 40.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 8          | \$1,125,195.92          | 59.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,877,495.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                         |             |          |               |    |          |
| 31400RD81    |  | REGIONS MORTGAGE, INC.             | 108        | \$7,300,107.48          | 75.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 34         | \$2,416,788.97          | 24.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>142</b> | <b>\$9,716,896.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                         |             |          |               |    |          |
| 31400RD99    |  | REGIONS MORTGAGE, INC.             | 95         | \$9,273,475.75          | 76.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 30         | \$2,921,355.21          | 23.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>125</b> | <b>\$12,194,830.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                         |             |          |               |    |          |
| 31400RDB4    |  | COUNTRYWIDE HOME LOANS, INC.       | 57         | \$6,849,515.76          | 6.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 598        | \$95,924,189.33         | 93.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>655</b> | <b>\$102,773,705.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                         |             |          |               |    |          |
| 31400RDC2    |  |                                    | 313        | \$35,421,252.81         | 21.5%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |                    |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |              |                         |             |          |                    |    |          |
|              |  | Unavailable                  | 938          | \$129,353,696.90        | 78.5%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>1,251</b> | <b>\$164,774,949.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400RDD0    |  | COUNTRYWIDE HOME LOANS, INC. | 25           | \$2,082,513.66          | 23.48%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 67           | \$6,786,923.18          | 76.52%      | 1        | \$11,999.30        | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>    | <b>\$8,869,436.84</b>   | <b>100%</b> | <b>1</b> | <b>\$11,999.30</b> |    | <b>0</b> |
| 31400RDG3    |  | COUNTRYWIDE HOME LOANS, INC. | 52           | \$7,652,533.97          | 19.9%       | 1        | \$96,953.76        | NA | 0        |
|              |  | Unavailable                  | 168          | \$30,809,522.45         | 80.1%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>220</b>   | <b>\$38,462,056.42</b>  | <b>100%</b> | <b>1</b> | <b>\$96,953.76</b> |    | <b>0</b> |
| 31400RDH1    |  | COUNTRYWIDE HOME LOANS, INC. | 93           | \$17,161,801.62         | 19.56%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 433          | \$70,568,810.66         | 80.44%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>526</b>   | <b>\$87,730,612.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400RDJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 482          | \$61,309,601.17         | 19.84%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 1,379        | \$247,704,611.25        | 80.16%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>1,861</b> | <b>\$309,014,212.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400RDK4    |  | COUNTRYWIDE HOME LOANS, INC. | 162          | \$23,707,905.77         | 16.93%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 744          | \$116,323,394.97        | 83.07%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>906</b>   | <b>\$140,031,300.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400RDL2    |  | COUNTRYWIDE HOME LOANS, INC. | 14           | \$2,343,092.04          | 36.67%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 42           | \$4,047,083.87          | 63.33%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>    | <b>\$6,390,175.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400RDM0    |  | COUNTRYWIDE HOME LOANS, INC. | 162          | \$27,587,940.59         | 33.98%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 284          | \$53,594,081.82         | 66.02%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>446</b>   | <b>\$81,182,022.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400RDN8    |  | COUNTRYWIDE HOME LOANS, INC. | 42           | \$6,251,873.66          | 31.37%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 99           | \$13,678,467.44         | 68.63%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>141</b>   | <b>\$19,930,341.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400RDP3    |  | COUNTRYWIDE HOME             | 110          | \$7,705,523.19          | 31.62%      | 0        | \$0.00             | NA | 0        |



|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                        |            |                        |             |          |               |    |          |
|              |  | Unavailable                        | 237        | \$16,660,317.33        | 68.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>347</b> | <b>\$24,365,840.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RDQ1    |  | COUNTRYWIDE HOME LOANS, INC.       | 69         | \$4,612,975.85         | 37.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 123        | \$7,634,382.18         | 62.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>192</b> | <b>\$12,247,358.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RDR9    |  | COUNTRYWIDE HOME LOANS, INC.       | 72         | \$10,579,909.27        | 76.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 18         | \$3,203,343.31         | 23.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>90</b>  | <b>\$13,783,252.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RDS7    |  | COUNTRYWIDE HOME LOANS, INC.       | 43         | \$4,240,327.35         | 10.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 382        | \$37,772,437.79        | 89.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>425</b> | <b>\$42,012,765.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RDT5    |  | COUNTRYWIDE HOME LOANS, INC.       | 42         | \$5,436,709.00         | 11.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 283        | \$40,076,620.22        | 88.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>325</b> | <b>\$45,513,329.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RDZ1    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 35         | \$6,197,228.32         | 42.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 45         | \$8,525,595.21         | 57.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>80</b>  | <b>\$14,722,823.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400REA5    |  | REGIONS MORTGAGE, INC.             | 66         | \$3,999,817.63         | 81.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 12         | \$878,809.11           | 18.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>78</b>  | <b>\$4,878,626.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400REB3    |  | REGIONS MORTGAGE, INC.             | 17         | \$1,645,083.47         | 58.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 12         | \$1,149,799.28         | 41.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$2,794,882.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400REC1    |  | REGIONS MORTGAGE, INC.             | 15         | \$2,542,380.45         | 46.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 14         | \$2,875,869.07         | 53.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$5,418,249.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400REJ6    |  | REGIONS MORTGAGE, INC.             | 30         | \$1,550,871.25         | 96.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1          | \$53,432.99            | 3.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>31</b>  | <b>\$1,604,304.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400REQ0    |  |                                    | 8          | \$940,500.00           | 63.95%      | 0        | \$0.00        | NA | 0        |

|              | EXCHANGE FINANCIAL CORPORATION |              |                         |             |          |               |    |          |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable                    | 5            | \$530,250.00            | 36.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>13</b>    | <b>\$1,470,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RER8    | Unavailable                    | 823          | \$147,255,408.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>823</b>   | <b>\$147,255,408.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RES6    | Unavailable                    | 712          | \$142,169,548.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>712</b>   | <b>\$142,169,548.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RET4    | WASHINGTON MUTUAL BANK, FA     | 1            | \$322,378.75            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 848          | \$152,365,271.01        | 99.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>849</b>   | <b>\$152,687,649.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400REU1    | Unavailable                    | 258          | \$44,761,195.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>258</b>   | <b>\$44,761,195.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400REV9    | Unavailable                    | 652          | \$108,646,960.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>652</b>   | <b>\$108,646,960.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400REW7    | Unavailable                    | 1,047        | \$183,770,286.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>1,047</b> | <b>\$183,770,286.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400REY3    | Unavailable                    | 337          | \$61,506,211.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>337</b>   | <b>\$61,506,211.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400REZ0    | Unavailable                    | 638          | \$116,066,270.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>638</b>   | <b>\$116,066,270.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RH20    | WASHINGTON MUTUAL BANK, FA     | 358          | \$66,121,535.57         | 47.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 370          | \$74,380,843.52         | 52.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>728</b>   | <b>\$140,502,379.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RH38    | WASHINGTON MUTUAL BANK, FA     | 110          | \$20,041,399.81         | 50.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 93           | \$19,596,523.98         | 49.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>203</b>   | <b>\$39,637,923.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RH46    | WASHINGTON MUTUAL BANK, FA     | 10           | \$1,267,702.53          | 56.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 5            | \$983,062.48            | 43.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>15</b>    | <b>\$2,250,765.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |              |                         |             |          |               |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400RH53    | WASHINGTON MUTUAL BANK, FA | 120          | \$20,674,764.21         | 48.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 106          | \$21,603,689.71         | 51.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>226</b>   | <b>\$42,278,453.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RH61    | WASHINGTON MUTUAL BANK, FA | 47           | \$8,593,201.03          | 58.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 32           | \$6,204,234.98          | 41.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>79</b>    | <b>\$14,797,436.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RH79    | WASHINGTON MUTUAL BANK, FA | 117          | \$20,027,759.83         | 39.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 144          | \$30,231,276.56         | 60.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>261</b>   | <b>\$50,259,036.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RH87    | WASHINGTON MUTUAL BANK, FA | 810          | \$161,889,824.41        | 67.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 357          | \$77,392,429.74         | 32.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,167</b> | <b>\$239,282,254.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RH95    | WASHINGTON MUTUAL BANK, FA | 718          | \$126,324,954.20        | 68.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 279          | \$58,530,279.06         | 31.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>997</b>   | <b>\$184,855,233.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RHH6    | WASHINGTON MUTUAL BANK, FA | 12           | \$2,682,883.44          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>12</b>    | <b>\$2,682,883.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RHW4    | WASHINGTON MUTUAL BANK, FA | 258          | \$45,925,909.05         | 75.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 66           | \$14,620,457.79         | 24.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>324</b>   | <b>\$60,546,366.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RHX2    | WASHINGTON MUTUAL BANK, FA | 992          | \$130,438,730.54        | 85.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 155          | \$21,271,783.58         | 14.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,147</b> | <b>\$151,710,514.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RHY0    | WASHINGTON MUTUAL BANK, FA | 797          | \$107,801,869.90        | 77.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 204          | \$31,228,115.57         | 22.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,001</b> | <b>\$139,029,985.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RJA0    | WASHINGTON MUTUAL BANK, FA | 126          | \$21,063,227.00         | 55.88%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |              |                         |             |          |               |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 81           | \$16,629,482.00         | 44.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>207</b>   | <b>\$37,692,709.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RKF7    |  | WASHINGTON MUTUAL BANK, FA | 562          | \$101,617,900.37        | 39.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 987          | \$152,545,078.02        | 60.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,549</b> | <b>\$254,162,978.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RKG5    |  | WASHINGTON MUTUAL BANK, FA | 428          | \$67,142,912.51         | 27.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 1,191        | \$180,956,059.23        | 72.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,619</b> | <b>\$248,098,971.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RKH3    |  | WASHINGTON MUTUAL BANK, FA | 177          | \$28,635,353.53         | 14.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 1,193        | \$171,757,583.85        | 85.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,370</b> | <b>\$200,392,937.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RKJ9    |  | WASHINGTON MUTUAL BANK, FA | 452          | \$76,290,083.30         | 66.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 277          | \$38,450,026.78         | 33.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>729</b>   | <b>\$114,740,110.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RKK6    |  | WASHINGTON MUTUAL BANK, FA | 73           | \$11,699,850.90         | 22.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 245          | \$40,581,313.76         | 77.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>318</b>   | <b>\$52,281,164.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RKL4    |  | WASHINGTON MUTUAL BANK, FA | 65           | \$11,091,659.96         | 47.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 68           | \$12,193,011.18         | 52.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>133</b>   | <b>\$23,284,671.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RKM2    |  | WASHINGTON MUTUAL BANK, FA | 5            | \$655,593.92            | 7.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 56           | \$8,593,125.89          | 92.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>61</b>    | <b>\$9,248,719.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RKN0    |  | Unavailable                | 12           | \$1,344,088.91          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>12</b>    | <b>\$1,344,088.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RKP5    |  | WASHINGTON MUTUAL BANK, FA | 29           | \$3,871,916.33          | 14.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 180          | \$23,038,067.99         | 85.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>209</b>   | <b>\$26,909,984.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |              |                         |             |          |               |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400RKQ3    | WASHINGTON MUTUAL BANK, FA | 177          | \$32,226,219.39         | 28.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 504          | \$81,293,510.12         | 71.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>681</b>   | <b>\$113,519,729.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RKR1    | WASHINGTON MUTUAL BANK, FA | 123          | \$18,252,238.60         | 10.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 996          | \$155,046,529.77        | 89.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,119</b> | <b>\$173,298,768.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RKS9    | WASHINGTON MUTUAL BANK, FA | 80           | \$14,664,694.68         | 40.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 129          | \$21,358,456.14         | 59.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>209</b>   | <b>\$36,023,150.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RKT7    | WASHINGTON MUTUAL BANK, FA | 173          | \$28,611,592.34         | 25.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 654          | \$83,818,947.91         | 74.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>827</b>   | <b>\$112,430,540.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RKU4    | WASHINGTON MUTUAL BANK, FA | 194          | \$31,099,320.88         | 20.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 701          | \$117,765,266.56        | 79.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>895</b>   | <b>\$148,864,587.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RKV2    | WASHINGTON MUTUAL BANK, FA | 169          | \$26,643,759.40         | 14.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 977          | \$154,222,561.75        | 85.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,146</b> | <b>\$180,866,321.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RKX8    | WASHINGTON MUTUAL BANK, FA | 121          | \$20,121,277.12         | 45.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 158          | \$23,646,432.42         | 54.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>279</b>   | <b>\$43,767,709.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RKY6    | WASHINGTON MUTUAL BANK, FA | 78           | \$14,922,993.42         | 47.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 103          | \$16,425,346.41         | 52.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>181</b>   | <b>\$31,348,339.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RKZ3    | WASHINGTON MUTUAL BANK, FA | 179          | \$32,236,245.50         | 34.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 424          | \$62,188,301.57         | 65.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>603</b>   | <b>\$94,424,547.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RLF6    | WASHINGTON MUTUAL          | 1            | \$34,011.38             | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK, FA                   |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                            | <b>1</b>   | <b>\$34,011.38</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RLP4    |  | WASHINGTON MUTUAL BANK, FA | 1          | \$52,629.97            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1</b>   | <b>\$52,629.97</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RLQ2    |  | WASHINGTON MUTUAL BANK, FA | 1          | \$133,699.03           | 59.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 1          | \$89,901.49            | 40.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>2</b>   | <b>\$223,600.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RLR0    |  | WASHINGTON MUTUAL BANK, FA | 31         | \$5,825,980.59         | 41.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 54         | \$8,347,714.51         | 58.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>85</b>  | <b>\$14,173,695.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RLS8    |  | WASHINGTON MUTUAL BANK, FA | 42         | \$5,436,988.61         | 20.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 148        | \$20,530,125.59        | 79.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>190</b> | <b>\$25,967,114.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RLT6    |  | WASHINGTON MUTUAL BANK, FA | 36         | \$4,820,758.25         | 37.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 59         | \$7,918,013.98         | 62.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>95</b>  | <b>\$12,738,772.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RLU3    |  | WASHINGTON MUTUAL BANK, FA | 10         | \$1,252,639.84         | 64.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 6          | \$686,210.90           | 35.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$1,938,850.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RLV1    |  | WASHINGTON MUTUAL BANK, FA | 9          | \$984,844.88           | 48.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 10         | \$1,057,821.21         | 51.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>19</b>  | <b>\$2,042,666.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RQ20    |  | Unavailable                | 92         | \$14,110,261.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>92</b>  | <b>\$14,110,261.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RQ38    |  | WEBSTER BANK               | 1          | \$180,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 85         | \$10,587,946.78        | 98.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>86</b>  | <b>\$10,767,946.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RQ46    |  | Unavailable                | 10         | \$1,227,675.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$1,227,675.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400RQ79    | UNION FEDERAL BANK OF INDIANAPOLIS   | 34         | \$6,404,868.56         | 46.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 41         | \$7,475,714.51         | 53.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>75</b>  | <b>\$13,880,583.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RQ87    | UNION FEDERAL BANK OF INDIANAPOLIS   | 20         | \$2,070,016.09         | 33.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 23         | \$4,185,785.54         | 66.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>43</b>  | <b>\$6,255,801.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RQD6    | Unavailable                          | 25         | \$4,494,526.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$4,494,526.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RQF1    | Unavailable                          | 15         | \$3,132,050.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$3,132,050.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RQG9    | Unavailable                          | 14         | \$3,254,975.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$3,254,975.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RQH7    | Unavailable                          | 11         | \$1,927,583.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,927,583.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RQP9    | Unavailable                          | 7          | \$1,003,331.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,003,331.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RQQ7    | Unavailable                          | 22         | \$3,034,699.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$3,034,699.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RQR5    | Unavailable                          | 9          | \$1,001,192.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,001,192.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RQS3    | Unavailable                          | 107        | \$15,496,544.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>107</b> | <b>\$15,496,544.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RQT1    | CITIZENS COMMERCIAL AND SAVINGS BANK | 117        | \$14,502,685.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>117</b> | <b>\$14,502,685.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RQU8    | Unavailable                          | 55         | \$6,003,468.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>55</b>  | <b>\$6,003,468.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RQV6    | Unavailable                          | 98         | \$17,176,873.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>98</b>  | <b>\$17,176,873.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RQW4    | Unavailable                          | 87         | \$14,397,371.54        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                                    |  |           |                        |             |          |               |    |          |
|--------------|------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                    |  | <b>87</b> | <b>\$14,397,371.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RQX2    | Unavailable                        |  | 13        | \$1,550,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>13</b> | <b>\$1,550,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RQY0    | Unavailable                        |  | 92        | \$13,328,510.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>92</b> | <b>\$13,328,510.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RQZ7    | Unavailable                        |  | 98        | \$12,667,737.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>98</b> | <b>\$12,667,737.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RRB9    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 15        | \$2,606,135.77         | 39.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 24        | \$4,001,020.52         | 60.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>39</b> | <b>\$6,607,156.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RRC7    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 9         | \$1,067,932.00         | 47.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 7         | \$1,190,333.68         | 52.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>16</b> | <b>\$2,258,265.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RS28    | KENTUCKY HOUSING CORPORATION       |  | 11        | \$775,593.18           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>11</b> | <b>\$775,593.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RS36    | INDEPENDENT BANK CORPORATION       |  | 16        | \$1,810,044.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>16</b> | <b>\$1,810,044.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RS44    | INDEPENDENT BANK CORPORATION       |  | 13        | \$1,438,182.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>13</b> | <b>\$1,438,182.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RS51    | INDEPENDENT BANK CORPORATION       |  | 16        | \$1,604,119.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>16</b> | <b>\$1,604,119.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RSX0    | KENTUCKY HOUSING CORPORATION       |  | 21        | \$1,824,979.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>21</b> | <b>\$1,824,979.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RSY8    | KENTUCKY HOUSING CORPORATION       |  | 45        | \$3,513,053.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>45</b> | <b>\$3,513,053.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RSZ5    |                                    |  | 18        | \$1,420,861.17         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | KENTUCKY HOUSING CORPORATION      |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$1,420,861.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RT27    |  | WITMER FUNDING, LLC               | 176        | \$23,821,980.27        | 69.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 73         | \$10,351,262.93        | 30.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>249</b> | <b>\$34,173,243.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RT35    |  | WITMER FUNDING, LLC               | 23         | \$3,413,783.11         | 21.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 84         | \$12,709,723.64        | 78.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>107</b> | <b>\$16,123,506.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RT50    |  | WITMER FUNDING, LLC               | 22         | \$3,360,080.62         | 9.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 224        | \$30,541,210.51        | 90.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>246</b> | <b>\$33,901,291.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RT68    |  | Unavailable                       | 69         | \$7,206,396.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>69</b>  | <b>\$7,206,396.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RT84    |  | WITMER FUNDING, LLC               | 5          | \$698,470.51           | 28.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 17         | \$1,715,080.24         | 71.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>22</b>  | <b>\$2,413,550.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RT92    |  | WITMER FUNDING, LLC               | 7          | \$734,289.27           | 23.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 26         | \$2,437,073.94         | 76.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>33</b>  | <b>\$3,171,363.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RTP6    |  | HOMEAMERICAN MORTGAGE CORPORATION | 15         | \$2,901,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$2,901,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RTR2    |  | WITMER FUNDING, LLC               | 204        | \$11,897,849.41        | 73.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 77         | \$4,261,376.96         | 26.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>281</b> | <b>\$16,159,226.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RTS0    |  | WITMER FUNDING, LLC               | 130        | \$21,295,318.14        | 68.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 50         | \$9,895,365.85         | 31.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>180</b> | <b>\$31,190,683.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RTT8    |  | WITMER FUNDING, LLC               | 131        | \$23,448,809.66        | 76.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 41         | \$7,354,711.93         | 23.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>172</b> | <b>\$30,803,521.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RTU5    |  | WITMER FUNDING, LLC               | 17         | \$2,908,131.37         | 8.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 164        | \$31,637,834.48        | 91.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>181</b> | <b>\$34,545,965.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400RTV3    | WITMER FUNDING, LLC | 57         | \$10,522,384.86        | 31.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 121        | \$22,771,381.58        | 68.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>178</b> | <b>\$33,293,766.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RTW1    | WITMER FUNDING, LLC | 29         | \$4,408,744.33         | 13.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 156        | \$28,971,300.37        | 86.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>185</b> | <b>\$33,380,044.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RTY7    | WITMER FUNDING, LLC | 84         | \$13,163,518.70        | 40.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 111        | \$19,579,680.47        | 59.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>195</b> | <b>\$32,743,199.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RTZ4    | WITMER FUNDING, LLC | 185        | \$25,295,063.37        | 74.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 56         | \$8,864,396.35         | 25.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>241</b> | <b>\$34,159,459.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RU25    | WITMER FUNDING, LLC | 141        | \$20,490,510.76        | 76.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 51         | \$6,463,801.10         | 23.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>192</b> | <b>\$26,954,311.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RU41    | WITMER FUNDING, LLC | 128        | \$20,838,505.96        | 61.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 66         | \$12,933,851.85        | 38.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>194</b> | <b>\$33,772,357.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RU58    | WITMER FUNDING, LLC | 94         | \$14,790,263.20        | 86.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 17         | \$2,275,501.35         | 13.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>111</b> | <b>\$17,065,764.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RU66    | WITMER FUNDING, LLC | 158        | \$25,560,194.97        | 74.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 52         | \$8,776,874.54         | 25.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>210</b> | <b>\$34,337,069.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RU74    | WITMER FUNDING, LLC | 175        | \$24,355,818.60        | 71.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 62         | \$9,510,101.32         | 28.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>237</b> | <b>\$33,865,919.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RU82    | WITMER FUNDING, LLC | 41         | \$7,661,415.25         | 54.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 33         | \$6,305,356.95         | 45.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>74</b>  | <b>\$13,966,772.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RU90    | WITMER FUNDING, LLC | 113        | \$20,911,038.66        | 65.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 58         | \$11,205,927.39        | 34.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>171</b> | <b>\$32,116,966.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400RUA7    | Unavailable         | 15         | \$1,286,633.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>15</b>  | <b>\$1,286,633.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RUC3    | WITMER FUNDING, LLC | 2          | \$395,000.00           | 24.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 6          | \$1,193,669.84         | 75.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>8</b>   | <b>\$1,588,669.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RUD1    | WITMER FUNDING, LLC | 122        | \$22,600,484.12        | 71.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 49         | \$8,983,912.99         | 28.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>171</b> | <b>\$31,584,397.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RUE9    | WITMER FUNDING, LLC | 96         | \$15,561,635.24        | 44.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 110        | \$19,077,902.40        | 55.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>206</b> | <b>\$34,639,537.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RUF6    | WITMER FUNDING, LLC | 62         | \$9,349,703.38         | 27.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 135        | \$24,664,193.58        | 72.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>197</b> | <b>\$34,013,896.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RUG4    | WITMER FUNDING, LLC | 150        | \$27,675,383.40        | 81.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 32         | \$6,178,151.50         | 18.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>182</b> | <b>\$33,853,534.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RUH2    | WITMER FUNDING, LLC | 147        | \$21,023,187.29        | 61.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 82         | \$13,175,271.86        | 38.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>229</b> | <b>\$34,198,459.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RUJ8    | WITMER FUNDING, LLC | 23         | \$3,060,605.66         | 65.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 9          | \$1,587,776.15         | 34.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>32</b>  | <b>\$4,648,381.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RUK5    | WITMER FUNDING, LLC | 5          | \$639,905.77           | 10.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 46         | \$5,613,847.54         | 89.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>51</b>  | <b>\$6,253,753.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RUL3    | WITMER FUNDING, LLC | 57         | \$11,416,326.02        | 91.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 6          | \$997,753.06           | 8.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>63</b>  | <b>\$12,414,079.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RUM1    | WITMER FUNDING, LLC | 172        | \$31,449,004.89        | 96.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 6          | \$991,452.32           | 3.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>178</b> | <b>\$32,440,457.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RUN9    | WITMER FUNDING, LLC | 100        | \$17,288,279.60        | 50.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 93         | \$16,895,497.12        | 49.43%      | 0        | \$0.00        | NA | 0        |

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|              |                     |  |            |                        |             |          |               |    |          |
|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                     |  | <b>193</b> | <b>\$34,183,776.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RUP4    | WITMER FUNDING, LLC |  | 100        | \$16,579,931.91        | 48.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 99         | \$17,362,141.58        | 51.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>199</b> | <b>\$33,942,073.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RUQ2    | WITMER FUNDING, LLC |  | 77         | \$13,768,992.05        | 40.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 124        | \$20,571,494.83        | 59.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>201</b> | <b>\$34,340,486.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RUR0    | WITMER FUNDING, LLC |  | 108        | \$20,110,460.29        | 60.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 68         | \$12,900,508.52        | 39.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>176</b> | <b>\$33,010,968.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RUS8    | WITMER FUNDING, LLC |  | 64         | \$12,376,199.37        | 38.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 110        | \$19,948,190.94        | 61.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>174</b> | <b>\$32,324,390.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RUU3    | WITMER FUNDING, LLC |  | 60         | \$11,330,562.36        | 51.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 62         | \$10,645,824.94        | 48.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>122</b> | <b>\$21,976,387.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RUV1    | WITMER FUNDING, LLC |  | 141        | \$21,064,025.23        | 67.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 72         | \$10,310,318.67        | 32.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>213</b> | <b>\$31,374,343.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RUW9    | WITMER FUNDING, LLC |  | 222        | \$33,255,191.54        | 99.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 1          | \$80,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>223</b> | <b>\$33,335,191.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RUX7    | WITMER FUNDING, LLC |  | 147        | \$20,427,131.77        | 61.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 89         | \$12,529,415.17        | 38.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>236</b> | <b>\$32,956,546.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RUY5    | WITMER FUNDING, LLC |  | 140        | \$20,362,265.28        | 59.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 84         | \$13,582,892.98        | 40.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>224</b> | <b>\$33,945,158.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RUZ2    | WITMER FUNDING, LLC |  | 74         | \$9,666,040.87         | 44.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 75         | \$12,083,867.12        | 55.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>149</b> | <b>\$21,749,907.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RVA6    | WITMER FUNDING, LLC |  | 92         | \$12,744,710.55        | 56.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 62         | \$9,776,631.10         | 43.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>154</b> | <b>\$22,521,341.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400RVB4    | Unavailable       | 44         | \$4,152,609.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>44</b>  | <b>\$4,152,609.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RVC2    | Unavailable       | 34         | \$2,888,646.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>34</b>  | <b>\$2,888,646.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RVE8    | Unavailable       | 17         | \$1,973,710.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$1,973,710.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RVF5    | Unavailable       | 45         | \$3,496,093.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>45</b>  | <b>\$3,496,093.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RVG3    | Unavailable       | 51         | \$3,976,217.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>51</b>  | <b>\$3,976,217.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RVH1    | Unavailable       | 33         | \$2,442,460.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>33</b>  | <b>\$2,442,460.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RVJ7    | Unavailable       | 17         | \$1,584,199.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$1,584,199.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RVK4    | Unavailable       | 13         | \$1,200,416.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$1,200,416.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RVL2    | Unavailable       | 61         | \$7,414,374.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>61</b>  | <b>\$7,414,374.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RVM0    | Unavailable       | 45         | \$3,331,182.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>45</b>  | <b>\$3,331,182.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RVN8    | Unavailable       | 17         | \$1,652,737.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$1,652,737.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RVQ1    | INDYMAC BANK, FSB | 26         | \$4,617,885.86         | 24.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 84         | \$14,389,750.99        | 75.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>110</b> | <b>\$19,007,636.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RVR9    | INDYMAC BANK, FSB | 17         | \$2,646,185.48         | 16.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 93         | \$13,556,269.19        | 83.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>110</b> | <b>\$16,202,454.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RVS7    | INDYMAC BANK, FSB | 46         | \$9,153,397.02         | 21.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 164        | \$33,438,418.45        | 78.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>210</b> | <b>\$42,591,815.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                         |             |          |               |    |          |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400RVT5    | INDYMAC BANK, FSB                    | 44         | \$7,742,934.21          | 10.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 392        | \$66,313,398.64         | 89.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>436</b> | <b>\$74,056,332.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RVU2    | INDYMAC BANK, FSB                    | 2          | \$414,679.88            | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 65         | \$10,814,291.44         | 96.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>67</b>  | <b>\$11,228,971.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RVW8    | Unavailable                          | 14         | \$1,731,747.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$1,731,747.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RVX6    | INDYMAC BANK, FSB                    | 2          | \$396,300.00            | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 52         | \$7,822,201.16          | 95.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>54</b>  | <b>\$8,218,501.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RW23    | CHASE MANHATTAN MORTGAGE CORPORATION | 98         | \$21,288,120.59         | 24.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 330        | \$67,304,317.33         | 75.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>428</b> | <b>\$88,592,437.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RW31    | CHASE MANHATTAN MORTGAGE CORPORATION | 198        | \$41,056,158.14         | 40.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 272        | \$59,114,366.55         | 59.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>470</b> | <b>\$100,170,524.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RW49    | CHASE MANHATTAN MORTGAGE CORPORATION | 196        | \$40,025,827.56         | 39.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 280        | \$60,252,822.83         | 60.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>476</b> | <b>\$100,278,650.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RW56    | CHASE MANHATTAN MORTGAGE CORPORATION | 216        | \$44,753,098.89         | 44.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 254        | \$55,363,587.52         | 55.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>470</b> | <b>\$100,116,686.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RW64    | CHASE MANHATTAN MORTGAGE CORPORATION | 78         | \$16,993,762.75         | 19.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 347        | \$70,678,720.32         | 80.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>425</b> | <b>\$87,672,483.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RW72    | CHASE MANHATTAN MORTGAGE CORPORATION | 245        | \$50,822,267.12         | 58.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 163        | \$35,929,049.18         | 41.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>408</b> | <b>\$86,751,316.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400RW80    | CHASE MANHATTAN MORTGAGE CORPORATION | 249        | \$50,833,424.75        | 58.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 167        | \$36,505,471.96        | 41.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>416</b> | <b>\$87,338,896.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RW98    | CHASE MANHATTAN MORTGAGE CORPORATION | 260        | \$53,284,369.95        | 61.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 160        | \$33,518,571.92        | 38.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>420</b> | <b>\$86,802,941.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RWX5    | CHASE MANHATTAN MORTGAGE CORPORATION | 69         | \$15,387,777.55        | 35.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 136        | \$28,309,810.09        | 64.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>205</b> | <b>\$43,697,587.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RWY3    | CHASE MANHATTAN MORTGAGE CORPORATION | 130        | \$26,644,728.91        | 27.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 327        | \$69,662,007.88        | 72.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>457</b> | <b>\$96,306,736.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RWZ0    | CHASE MANHATTAN MORTGAGE CORPORATION | 132        | \$27,562,261.29        | 28.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 318        | \$68,013,738.71        | 71.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>450</b> | <b>\$95,576,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RX22    | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$513,013.35           | 48.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 13         | \$555,149.83           | 51.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$1,068,163.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RX30    | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,140,404.28         | 29.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 26         | \$2,791,025.69         | 70.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>37</b>  | <b>\$3,931,429.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RX48    | CHASE MANHATTAN MORTGAGE CORPORATION | 93         | \$10,094,340.54        | 20.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 374        | \$39,669,032.50        | 79.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>467</b> | <b>\$49,763,373.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RX55    | CHASE MANHATTAN MORTGAGE CORPORATION | 167        | \$18,027,638.20        | 44.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 209        | \$22,213,063.02        | 55.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>376</b> | <b>\$40,240,701.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RX63    | CHASE MANHATTAN                      | 178        | \$18,663,353.04        | 43.33%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                         |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORPORATION                 |            |                         |             |          |               |    |          |
|              |  | Unavailable                          | 234        | \$24,413,283.72         | 56.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>412</b> | <b>\$43,076,636.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RX97    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$4,828,976.75          | 18.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 118        | \$21,052,329.38         | 81.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>144</b> | <b>\$25,881,306.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RXA4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 139        | \$27,586,510.76         | 36.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 239        | \$47,913,743.01         | 63.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>378</b> | <b>\$75,500,253.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RXB2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 338        | \$67,963,818.39         | 62.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 182        | \$40,388,441.05         | 37.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>520</b> | <b>\$108,352,259.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RXC0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 321        | \$62,909,655.86         | 58.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 220        | \$44,813,948.22         | 41.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>541</b> | <b>\$107,723,604.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RXD8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 383        | \$71,529,874.40         | 67.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 157        | \$33,736,869.29         | 32.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>540</b> | <b>\$105,266,743.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RXE6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 289        | \$55,456,745.22         | 56.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 209        | \$42,144,996.92         | 43.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>498</b> | <b>\$97,601,742.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RXF3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 326        | \$62,329,546.87         | 53.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 255        | \$53,170,088.07         | 46.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>581</b> | <b>\$115,499,634.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RXG1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 196        | \$37,036,908.10         | 39.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 284        | \$55,880,563.83         | 60.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>480</b> | <b>\$92,917,471.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RXL0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,791,168.76          | 64.09%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 7          | \$1,003,548.96         | 35.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$2,794,717.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RXM8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$874,378.02           | 8.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 66         | \$8,851,915.51         | 91.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>72</b>  | <b>\$9,726,293.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RXN6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$1,216,041.81         | 49.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9          | \$1,227,599.93         | 50.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$2,443,641.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RXP1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$1,426,691.59         | 13.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 67         | \$9,250,380.63         | 86.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>76</b>  | <b>\$10,677,072.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RXQ9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$381,155.12           | 9.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 26         | \$3,725,063.09         | 90.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$4,106,218.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RXS5    |  | Unavailable                          | 7          | \$1,084,058.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,084,058.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RXX4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$802,411.13           | 56.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 10         | \$619,942.19           | 43.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$1,422,353.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RXY2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 117        | \$7,908,280.90         | 28.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 278        | \$19,491,544.07        | 71.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>395</b> | <b>\$27,399,824.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RXZ9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 127        | \$8,740,092.37         | 39.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 212        | \$13,604,674.70        | 60.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>339</b> | <b>\$22,344,767.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RY70    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 36         | \$7,055,002.74         | 25.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 95         | \$20,269,592.34        | 74.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>131</b> | <b>\$27,324,595.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400RY88    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 96         | \$19,916,063.06         | 19.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 380        | \$82,144,573.00         | 80.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>476</b> | <b>\$102,060,636.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RYA3    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 51         | \$9,323,261.94          | 24.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 167        | \$29,223,552.64         | 75.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>218</b> | <b>\$38,546,814.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RYC9    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 100        | \$17,590,938.28         | 42.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 133        | \$23,502,383.45         | 57.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>233</b> | <b>\$41,093,321.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RYD7    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 66         | \$11,404,485.45         | 37%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 113        | \$19,415,915.69         | 63%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>179</b> | <b>\$30,820,401.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RYH8    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 9          | \$1,458,428.54          | 54.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 8          | \$1,219,769.41          | 45.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,678,197.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RYJ4    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 25         | \$2,741,560.30          | 47.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 23         | \$3,086,447.74          | 52.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>48</b>  | <b>\$5,828,008.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RYM7    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 4          | \$1,119,053.71          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,119,053.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RYP0    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 4          | \$224,314.84            | 12.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 25         | \$1,568,457.12          | 87.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$1,792,771.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RYQ8    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 36         | \$2,311,675.15          | 58.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 28         | \$1,613,480.63          | 41.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>64</b>  | <b>\$3,925,155.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RYR6    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 16         | \$981,890.29            | 44.31%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 23         | \$1,233,903.02         | 55.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$2,215,793.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RYS4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$8,217,003.36         | 43.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 64         | \$10,754,297.99        | 56.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>113</b> | <b>\$18,971,301.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RYT2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 78         | \$10,739,604.21        | 77.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 21         | \$3,116,268.17         | 22.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>99</b>  | <b>\$13,855,872.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RYU9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$688,537.84           | 28.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 14         | \$1,731,356.22         | 71.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$2,419,894.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RZ20    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 197        | \$26,526,498.85        | 64.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 107        | \$14,693,140.42        | 35.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>304</b> | <b>\$41,219,639.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RZ38    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 101        | \$13,700,278.84        | 66.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 55         | \$6,926,894.05         | 33.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>156</b> | <b>\$20,627,172.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RZ46    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 208        | \$27,035,156.57        | 79.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 55         | \$7,023,352.90         | 20.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>263</b> | <b>\$34,058,509.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RZ53    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$2,410,339.08         | 57.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 14         | \$1,747,579.65         | 42.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$4,157,918.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RZ61    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 123        | \$16,196,327.87        | 72.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 46         | \$6,034,811.18         | 27.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>169</b> | <b>\$22,231,139.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RZ79    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 51         | \$6,777,659.06         | 65.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 34         | \$3,624,745.43         | 34.85%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>85</b>  | <b>\$10,402,404.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RZ87    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 137        | \$23,886,826.65        | 37.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 231        | \$40,332,054.29        | 62.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>368</b> | <b>\$64,218,880.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RZ95    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 210        | \$35,759,010.22        | 44.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 232        | \$44,336,519.66        | 55.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>442</b> | <b>\$80,095,529.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RZA2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 115        | \$23,931,242.70        | 32.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 229        | \$49,702,754.15        | 67.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>344</b> | <b>\$73,633,996.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RZB0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 101        | \$21,693,260.26        | 35.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 186        | \$38,934,505.56        | 64.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>287</b> | <b>\$60,627,765.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RZC8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 159        | \$33,748,246.21        | 56.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 117        | \$25,746,348.95        | 43.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>276</b> | <b>\$59,494,595.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RZD6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 121        | \$25,320,909.45        | 51.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 113        | \$24,160,282.45        | 48.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>234</b> | <b>\$49,481,191.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RZE4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 212        | \$41,783,190.36        | 61.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 127        | \$26,598,747.17        | 38.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>339</b> | <b>\$68,381,937.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RZF1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 159        | \$30,540,944.16        | 54.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 123        | \$25,728,258.21        | 45.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>282</b> | <b>\$56,269,202.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RZG9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 102        | \$19,495,177.29        | 41.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 138        | \$27,088,260.77        | 58.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>240</b> | <b>\$46,583,438.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400RZM6    | CHASE MANHATTAN MORTGAGE CORPORATION | 44         | \$2,442,781.99         | 44.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 51         | \$3,071,459.94         | 55.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>95</b>  | <b>\$5,514,241.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RZN4    | CHASE MANHATTAN MORTGAGE CORPORATION | 109        | \$6,660,197.67         | 38.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 174        | \$10,607,294.51        | 61.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>283</b> | <b>\$17,267,492.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RZP9    | CHASE MANHATTAN MORTGAGE CORPORATION | 208        | \$12,364,565.40        | 58.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 150        | \$8,848,349.73         | 41.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>358</b> | <b>\$21,212,915.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RZQ7    | CHASE MANHATTAN MORTGAGE CORPORATION | 273        | \$16,048,268.09        | 67.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 131        | \$7,602,884.67         | 32.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>404</b> | <b>\$23,651,152.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RZR5    | CHASE MANHATTAN MORTGAGE CORPORATION | 174        | \$9,759,205.30         | 60.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 111        | \$6,336,103.17         | 39.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>285</b> | <b>\$16,095,308.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RZS3    | CHASE MANHATTAN MORTGAGE CORPORATION | 64         | \$3,528,650.90         | 38.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 107        | \$5,558,630.99         | 61.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>171</b> | <b>\$9,087,281.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RZV6    | CHASE MANHATTAN MORTGAGE CORPORATION | 151        | \$22,889,513.69        | 51.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 151        | \$21,843,122.45        | 48.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>302</b> | <b>\$44,732,636.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RZW4    | CHASE MANHATTAN MORTGAGE CORPORATION | 177        | \$27,257,981.48        | 51.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 183        | \$25,650,266.19        | 48.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>360</b> | <b>\$52,908,247.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RZY0    | CHASE MANHATTAN MORTGAGE CORPORATION | 41         | \$5,752,978.07         | 56.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 32         | \$4,511,974.57         | 43.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>73</b>  | <b>\$10,264,952.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400S4B2    | Unavailable                            | 49         | \$7,877,886.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>49</b>  | <b>\$7,877,886.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S4C0    | Unavailable                            | 130        | \$13,088,159.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>130</b> | <b>\$13,088,159.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S4D8    | Unavailable                            | 30         | \$1,434,139.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$1,434,139.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S6G9    | UNION FEDERAL BANK OF INDIANAPOLIS     | 5          | \$916,800.00           | 28.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 18         | \$2,254,882.81         | 71.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,171,682.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S6H7    | UNION FEDERAL BANK OF INDIANAPOLIS     | 44         | \$6,227,056.16         | 36.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 70         | \$11,046,319.75        | 63.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>114</b> | <b>\$17,273,375.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S6J3    | UNION FEDERAL BANK OF INDIANAPOLIS     | 20         | \$1,759,685.46         | 36.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 26         | \$2,997,391.96         | 63.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b>  | <b>\$4,757,077.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S6K0    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8          | \$1,209,398.09         | 37.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 14         | \$1,994,060.20         | 62.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,203,458.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S6L8    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 35         | \$4,615,801.31         | 36.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 59         | \$7,944,409.85         | 63.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>94</b>  | <b>\$12,560,211.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S6M6    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 146        | \$26,088,151.00        | 48.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 164        | \$27,659,252.58        | 51.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>310</b> | <b>\$53,747,403.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S6N4    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 56         | \$8,540,450.00         | 23.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 196        | \$27,413,690.24        | 76.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>252</b> | <b>\$35,954,140.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S6P9    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6          | \$1,016,258.12         | 13.74%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 42        | \$6,378,271.91        | 86.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b> | <b>\$7,394,530.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S6S3    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 7         | \$1,056,751.00        | 84.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$190,229.48          | 15.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,246,980.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S6T1    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9         | \$1,186,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,186,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S6U8    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 7         | \$758,300.00          | 69.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 5         | \$334,290.64          | 30.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,092,590.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S6V6    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 22        | \$3,200,652.62        | 88.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4         | \$424,200.00          | 11.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,624,852.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S6W4    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11        | \$1,580,655.09        | 86.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2         | \$236,923.21          | 13.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,817,578.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S6X2    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14        | \$2,007,015.00        | 79.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2         | \$529,700.00          | 20.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,536,715.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S6Y0    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 6         | \$1,106,689.37        | 92.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$92,000.00           | 7.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,198,689.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S6Z7    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 6         | \$687,708.81          | 59.31%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 4          | \$471,795.42            | 40.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,159,504.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S7A1    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 6          | \$867,949.36            | 86.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1          | \$134,000.00            | 13.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,001,949.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S7B9    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11         | \$1,081,306.15          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,081,306.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SA82    |  | WASHINGTON MUTUAL<br>BANK, FA                          | 91         | \$11,678,851.59         | 47.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 67         | \$12,872,801.57         | 52.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>158</b> | <b>\$24,551,653.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SA90    |  | WASHINGTON MUTUAL<br>BANK, FA                          | 72         | \$10,492,138.96         | 45.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 76         | \$12,383,647.78         | 54.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>148</b> | <b>\$22,875,786.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SAL3    |  | WASHINGTON MUTUAL<br>BANK                              | 20         | \$2,486,861.59          | 66.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 6          | \$1,246,991.20          | 33.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,733,852.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SAM1    |  | WASHINGTON MUTUAL<br>BANK                              | 803        | \$130,183,301.90        | 94.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 39         | \$7,739,402.59          | 5.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>842</b> | <b>\$137,922,704.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SAN9    |  | WASHINGTON MUTUAL<br>BANK                              | 62         | \$6,548,120.38          | 75.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 15         | \$2,102,940.91          | 24.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$8,651,061.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SAQ2    |  | WASHINGTON MUTUAL<br>BANK                              | 247        | \$35,343,389.12         | 71.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 77         | \$14,056,719.60         | 28.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>324</b> | <b>\$49,400,108.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SAR0    |  | WASHINGTON MUTUAL<br>BANK                              | 10         | \$1,149,726.91          | 93.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1          | \$82,900.00             | 6.73%       | 0        | \$0.00        | NA | 0        |



|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$1,232,626.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SAS8    |  | WASHINGTON MUTUAL BANK     | 7          | \$948,635.26           | 82.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 1          | \$206,941.92           | 17.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>8</b>   | <b>\$1,155,577.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SAT6    |  | WASHINGTON MUTUAL BANK     | 207        | \$28,486,510.00        | 94.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 10         | \$1,594,800.00         | 5.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>217</b> | <b>\$30,081,310.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SAU3    |  | WASHINGTON MUTUAL BANK     | 102        | \$11,650,928.00        | 92.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 7          | \$904,700.00           | 7.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>109</b> | <b>\$12,555,628.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SAV1    |  | WASHINGTON MUTUAL BANK     | 639        | \$85,744,882.40        | 90.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 51         | \$8,791,034.11         | 9.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>690</b> | <b>\$94,535,916.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SBA6    |  | WASHINGTON MUTUAL BANK, FA | 519        | \$72,973,989.01        | 73.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 143        | \$25,981,175.71        | 26.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>662</b> | <b>\$98,955,164.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SBB4    |  | WASHINGTON MUTUAL BANK, FA | 43         | \$5,479,686.04         | 60.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 22         | \$3,542,105.00         | 39.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>65</b>  | <b>\$9,021,791.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SBC2    |  | WASHINGTON MUTUAL BANK, FA | 384        | \$54,697,860.38        | 73.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 109        | \$20,032,499.96        | 26.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>493</b> | <b>\$74,730,360.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SBD0    |  | WASHINGTON MUTUAL BANK, FA | 59         | \$9,545,162.00         | 49.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 53         | \$9,609,200.00         | 50.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>112</b> | <b>\$19,154,362.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SDA4    |  | WASHINGTON MUTUAL BANK, FA | 27         | \$3,575,082.66         | 45.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 30         | \$4,337,696.47         | 54.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>57</b>  | <b>\$7,912,779.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400SDB2    | WASHINGTON MUTUAL BANK, FA         | 14         | \$2,388,390.21         | 35.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 33         | \$4,294,369.36         | 64.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>47</b>  | <b>\$6,682,759.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SDC0    | WASHINGTON MUTUAL BANK, FA         | 3          | \$274,627.61           | 16.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 10         | \$1,439,989.07         | 83.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$1,714,616.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SDD8    | WASHINGTON MUTUAL BANK, FA         | 3          | \$362,535.97           | 50.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 4          | \$361,270.85           | 49.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$723,806.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SE21    | Unavailable                        | 144        | \$18,865,275.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>144</b> | <b>\$18,865,275.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SE39    | Unavailable                        | 22         | \$1,647,099.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>22</b>  | <b>\$1,647,099.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SE54    | UNION FEDERAL BANK OF INDIANAPOLIS | 54         | \$9,763,994.71         | 40.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 73         | \$14,338,551.34        | 59.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>127</b> | <b>\$24,102,546.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SE62    | UNION FEDERAL BANK OF INDIANAPOLIS | 24         | \$3,952,187.70         | 37.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 37         | \$6,714,371.53         | 62.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>61</b>  | <b>\$10,666,559.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SEF2    | WASHINGTON MUTUAL BANK             | 1          | \$208,936.81           | 8.6%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA         | 1          | \$79,805.13            | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 9          | \$2,141,107.53         | 88.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$2,429,849.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SEG0    | WASHINGTON MUTUAL BANK             | 1          | \$113,900.07           | 6.85%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA         | 3          | \$508,154.09           | 30.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 5          | \$1,040,770.48         | 62.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$1,662,824.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400SEK1    | WASHINGTON MUTUAL BANK                  | 1          | \$102,389.79           | 8.13%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA              | 8          | \$1,157,131.12         | 91.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,259,520.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SEL9    | WASHINGTON MUTUAL BANK                  | 1          | \$48,764.32            | 9.64%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA              | 5          | \$456,889.31           | 90.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$505,653.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SEZ8    | Unavailable                             | 62         | \$11,223,214.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>62</b>  | <b>\$11,223,214.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SF20    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52         | \$9,547,396.20         | 94.63%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$542,000.00           | 5.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>54</b>  | <b>\$10,089,396.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SF38    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$1,031,395.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,031,395.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SF46    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100        | \$6,796,824.88         | 86.68%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 16         | \$1,044,778.00         | 13.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>116</b> | <b>\$7,841,602.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SF53    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45         | \$2,666,368.31         | 91.2%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$257,203.00           | 8.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>49</b>  | <b>\$2,923,571.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SF61    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 141        | \$14,873,375.98        | 84.96%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 26         | \$2,632,297.90         | 15.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>167</b> | <b>\$17,505,673.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400SF79    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25         | \$2,542,515.57         | 76.48%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 8          | \$782,045.13           | 23.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$3,324,560.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SF87    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 56         | \$9,127,191.91         | 83%         | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 10         | \$1,869,229.96         | 17%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>66</b>  | <b>\$10,996,421.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SF95    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 12         | \$1,731,890.76         | 82.73%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$361,547.00           | 17.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,093,437.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SFA2    | CITIZENS MORTGAGE<br>CORPORATION              | 10         | \$1,682,544.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,682,544.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SFE4    | CITIZENS MORTGAGE<br>CORPORATION              | 17         | \$2,078,797.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,078,797.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SFF1    | CITIZENS MORTGAGE<br>CORPORATION              | 30         | \$3,613,914.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$3,613,914.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SFG9    | CITIZENS MORTGAGE<br>CORPORATION              | 17         | \$1,519,397.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,519,397.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SFH7    | CITIZENS MORTGAGE<br>CORPORATION              | 112        | \$8,273,322.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>112</b> | <b>\$8,273,322.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SFK0    | CITIZENS MORTGAGE<br>CORPORATION              | 27         | \$2,061,648.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$2,061,648.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SFL8    |   | 36         | \$5,356,222.25         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$5,356,222.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SFM6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 118        | \$17,321,906.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$17,321,906.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SFN4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 28         | \$3,664,729.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,664,729.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SFP9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 38         | \$6,218,847.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$6,218,847.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SFQ7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 113        | \$15,294,337.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$15,294,337.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SFR5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25         | \$4,315,034.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$4,315,034.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SFS3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 125        | \$24,471,178.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$24,471,178.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SFT1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 128        | \$24,966,743.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$24,966,743.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SFV6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 44         | \$8,144,182.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$8,144,182.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SFW4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 49         | \$8,716,603.70         | 43.51%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | TRUST                                   |            |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 64         | \$11,318,464.99        | 56.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$20,035,068.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SFX2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55         | \$8,336,028.97         | 82.77%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 12         | \$1,735,826.00         | 17.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$10,071,854.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SFY0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55         | \$9,502,893.41         | 94.45%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$558,474.91           | 5.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$10,061,368.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SFZ7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50         | \$9,240,810.86         | 93.1%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$685,023.50           | 6.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$9,925,834.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SG29    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26         | \$3,947,817.73         | 78.24%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6          | \$1,098,073.00         | 21.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$5,045,890.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SG52    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5          | \$1,010,938.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,010,938.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SG60    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21         | \$1,436,794.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,436,794.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SG78    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79         | \$5,390,310.21         | 80.88%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 19         | \$1,274,022.40         | 19.12%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                   |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>98</b> | <b>\$6,664,332.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SG86    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 34        | \$2,007,335.43        | 86.7%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$307,988.17          | 13.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$2,315,323.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SG94    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8         | \$831,040.00          | 71.79%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$326,517.00          | 28.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,157,557.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SGA1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19        | \$2,484,061.49        | 59.13%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 11        | \$1,716,853.63        | 40.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$4,200,915.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SGB9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31        | \$1,916,937.09        | 73.1%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 11        | \$705,391.00          | 26.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$2,622,328.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SGC7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23        | \$1,081,780.05        | 89.58%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$125,807.00          | 10.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$1,207,587.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SGE3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 6         | \$1,030,036.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,030,036.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SGF0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20        | \$2,305,150.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,305,150.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400SGG8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 30         | \$3,331,159.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$3,331,159.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SGH6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 120        | \$18,730,926.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>120</b> | <b>\$18,730,926.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SGJ2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 7          | \$382,750.00           | 22.14%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 11         | \$1,346,369.17         | 77.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,729,119.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SGK9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 6          | \$867,328.41           | 41.73%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 8          | \$1,211,085.49         | 58.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,078,413.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SGL7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8          | \$1,837,268.41         | 88.64%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$235,500.00           | 11.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,072,768.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SGN3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29         | \$4,851,952.57         | 48.44%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 31         | \$5,163,807.68         | 51.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>60</b>  | <b>\$10,015,760.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SGP8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 53         | \$10,234,138.96        | 51.06%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 54         | \$9,810,529.00         | 48.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>107</b> | <b>\$20,044,667.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SGQ6    | BISHOPS GATE                                  | 14         | \$1,439,191.88         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | RESIDENTIAL MORTGAGE TRUST              |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,439,191.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SGR4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17         | \$1,197,014.40         | 90.71%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$122,610.00           | 9.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,319,624.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SGS2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42         | \$4,458,596.59         | 89.22%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$538,551.66           | 10.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$4,997,148.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SGT0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10         | \$1,629,681.58         | 68.65%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$744,195.95           | 31.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,373,877.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SGU7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10         | \$1,814,288.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,814,288.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SGV5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41         | \$5,187,406.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$5,187,406.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SGW3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45         | \$4,733,980.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$4,733,980.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SGX1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 139        | \$23,170,537.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>139</b> | <b>\$23,170,537.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SGY9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE       | 36         | \$6,093,940.38         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | TRUST   |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$6,093,940.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SGZ6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8          | \$1,120,264.15         | 60.94%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 6          | \$718,036.90           | 39.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,838,301.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SH44    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 45         | \$5,916,644.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$5,916,644.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SH85    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 36         | \$4,844,333.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$4,844,333.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SH93    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 40         | \$5,495,637.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$5,495,637.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SHA0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 162        | \$16,890,383.41        | 88.2%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 21         | \$2,260,558.00         | 11.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>183</b> | <b>\$19,150,941.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SHB8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20         | \$1,923,897.90         | 83.76%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$372,987.39           | 16.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,296,885.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SHC6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8          | \$1,417,698.98         | 80.2%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$350,000.00           | 19.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,767,698.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SHD4    |  |   | 49         | \$8,066,717.94         | 75.56%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |            |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 15         | \$2,609,233.00         | 24.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$10,675,950.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400SHE2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 14         | \$2,073,368.95         | 63.75%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 9          | \$1,179,187.00         | 36.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,252,555.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400SHF9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 124        | \$17,740,441.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>124</b> | <b>\$17,740,441.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400SHG7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 66         | \$5,205,481.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$5,205,481.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400SHH5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 30         | \$4,078,644.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$4,078,644.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400SHJ1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 114        | \$14,791,327.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$14,791,327.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400SHK8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 128        | \$23,756,245.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$23,756,245.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400SHL6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 137        | \$23,978,190.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>137</b> | <b>\$23,978,190.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400SHM4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 125        | \$23,703,691.81        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>125</b> | <b>\$23,703,691.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SHN2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 60         | \$9,830,641.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$9,830,641.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SHP7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32         | \$4,769,475.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,769,475.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SHQ5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 50         | \$8,852,142.00         | 44.28%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 62         | \$11,141,186.08        | 55.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$19,993,328.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SHR3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 88         | \$13,551,831.89        | 90.52%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 8          | \$1,418,453.21         | 9.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$14,970,285.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SHS1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 77         | \$14,621,321.74        | 96.54%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$523,810.17           | 3.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$15,145,131.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SHU6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 36         | \$6,786,614.22         | 89.54%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$792,900.00           | 10.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$7,579,514.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SHV4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23         | \$1,747,872.23         | 96.75%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$58,800.00            | 3.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,806,672.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400SJ26    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 45        | \$3,034,374.83         | 91.18%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$293,690.00           | 8.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>49</b> | <b>\$3,328,064.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SJ34    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15        | \$880,142.82           | 78.4%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$242,500.00           | 21.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,122,642.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SJ42    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9         | \$1,016,680.84         | 91.37%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$96,000.00            | 8.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,112,680.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SJ59    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 86        | \$9,254,673.88         | 91.62%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 8         | \$846,728.05           | 8.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>94</b> | <b>\$10,101,401.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SJ67    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16        | \$1,610,095.36         | 94.26%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$97,970.00            | 5.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,708,065.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SJ75    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22        | \$3,546,060.98         | 75.89%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 7         | \$1,126,351.54         | 24.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$4,672,412.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SJ83    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8         | \$1,246,483.61         | 59.54%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$847,000.00           | 40.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,093,483.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400SJ91    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22         | \$1,207,213.29         | 85.11%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$211,187.46           | 14.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$1,418,400.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SJB6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 147        | \$23,566,566.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>147</b> | <b>\$23,566,566.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SJC4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 78         | \$11,013,188.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>78</b>  | <b>\$11,013,188.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SJD2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31         | \$4,722,875.20         | 47.57%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 27         | \$5,204,464.00         | 52.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>58</b>  | <b>\$9,927,339.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SJE0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 41         | \$6,452,284.70         | 43.23%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 48         | \$8,472,082.01         | 56.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>89</b>  | <b>\$14,924,366.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SJF7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 55         | \$9,263,731.22         | 92.72%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$727,012.06           | 7.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>60</b>  | <b>\$9,990,743.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SJG5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 38         | \$7,001,330.67         | 86.76%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 7          | \$1,068,406.27         | 13.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b>  | <b>\$8,069,736.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SJH3    | BISHOPS GATE                                  | 53         | \$8,031,140.78         | 80%         | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | RESIDENTIAL MORTGAGE TRUST              |           |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 13        | \$2,007,708.32         | 20%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b> | <b>\$10,038,849.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SJJ9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50        | \$8,807,567.68         | 87.82%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7         | \$1,221,850.00         | 12.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$10,029,417.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SJK6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54        | \$9,213,755.22         | 92.38%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6         | \$760,450.00           | 7.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$9,974,205.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SJL4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76        | \$13,617,667.88        | 90.15%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 9         | \$1,488,569.27         | 9.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>85</b> | <b>\$15,106,237.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SJNI0   |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1         | \$161,953.55           | 16.41%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$825,029.99           | 83.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$986,983.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SJK3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29        | \$4,840,388.00         | 96.08%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$197,360.00           | 3.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$5,037,748.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SJJ3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48        | \$9,156,163.13         | 91.84%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$813,113.95           | 8.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$9,969,277.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400SKM0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11        | \$2,128,505.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,128,505.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SN21    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18        | \$2,139,871.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,139,871.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SN39    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19        | \$1,505,382.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,505,382.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SN47    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16        | \$2,307,448.42         | 93.48%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$160,981.90           | 6.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,468,430.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SNP0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 48        | \$8,410,474.80         | 84.53%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 8         | \$1,538,783.62         | 15.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>56</b> | <b>\$9,949,258.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SNQ8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21        | \$3,738,143.00         | 37.27%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 34        | \$6,292,245.00         | 62.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>55</b> | <b>\$10,030,388.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SNR6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 40        | \$6,962,125.55         | 70.15%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 16        | \$2,961,929.76         | 29.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>56</b> | <b>\$9,924,055.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SNV7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24        | \$4,405,235.00         | 94.02%      | 0        | \$0.00        | NA | 0        |



|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$280,000.00          | 5.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,685,235.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SNW5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35        | \$3,986,220.13        | 96.94%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$125,792.82          | 3.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$4,112,012.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SNX3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21        | \$3,357,622.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$3,357,622.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SNY1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9         | \$1,192,393.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,192,393.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SNZ8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51        | \$6,943,819.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$6,943,819.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SPC7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6         | \$1,005,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,005,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SPF0    |  | COLONIAL SAVINGS FA                     | 17        | \$1,970,070.59        | 74.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 5         | \$689,683.52          | 25.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,659,754.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SPG8    |  | COLONIAL SAVINGS FA                     | 22        | \$3,143,548.27        | 56.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 14        | \$2,385,442.30        | 43.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$5,528,990.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SPH6    |  | COLONIAL SAVINGS FA                     | 23        | \$3,157,156.68        | 50.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 20        | \$3,072,294.69        | 49.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$6,229,451.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SPJ2    |  | COLONIAL SAVINGS FA                     | 3         | \$478,876.04          | 47.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 4         | \$533,620.29          | 52.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,012,496.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400SPK9    |  | COLONIAL SAVINGS FA                                 | 15         | \$1,748,786.81          | 71.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 5          | \$685,165.90            | 28.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,433,952.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SPL7    |  | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 32         | \$5,402,125.58          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$5,402,125.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SPM5    |  | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 155        | \$25,725,950.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>155</b> | <b>\$25,725,950.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SPN3    |  | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 125        | \$17,353,342.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$17,353,342.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SPP8    |  | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 148        | \$19,505,247.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>148</b> | <b>\$19,505,247.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SR27    |  | BANK OF AMERICA NA                                  | 777        | \$49,753,043.22         | 92.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 61         | \$3,935,206.84          | 7.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>838</b> | <b>\$53,688,250.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SR35    |  | BANK OF AMERICA NA                                  | 479        | \$46,593,174.79         | 90.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 48         | \$4,736,519.91          | 9.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>527</b> | <b>\$51,329,694.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SR43    |  | BANK OF AMERICA NA                                  | 20         | \$3,850,064.98          | 58.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 11         | \$2,769,782.14          | 41.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$6,619,847.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SR50    |  | BANK OF AMERICA NA                                  | 146        | \$23,922,728.84         | 98.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2          | \$247,891.51            | 1.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>148</b> | <b>\$24,170,620.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SR68    |  | BANK OF AMERICA NA                                  | 551        | \$104,797,615.79        | 69.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 216        | \$45,805,015.87         | 30.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>767</b> | <b>\$150,602,631.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SR76    |  | BANK OF AMERICA NA                                  | 411        | \$75,164,538.11         | 82.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 76         | \$15,838,453.73         | 17.4%       | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>487</b> | <b>\$91,002,991.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SRA9    |  | WASHINGTON MUTUAL BANK, FA | 16         | \$1,113,106.13         | 64.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 7          | \$618,988.16           | 35.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>23</b>  | <b>\$1,732,094.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SRB7    |  | WASHINGTON MUTUAL BANK, FA | 3          | \$120,856.31           | 20.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 7          | \$481,573.01           | 79.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$602,429.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SRC5    |  | Unavailable                | 5          | \$391,479.30           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>5</b>   | <b>\$391,479.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SRG6    |  | USAA FEDERAL SAVINGS BANK  | 18         | \$2,441,742.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>18</b>  | <b>\$2,441,742.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SRH4    |  | USAA FEDERAL SAVINGS BANK  | 164        | \$21,156,603.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>164</b> | <b>\$21,156,603.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SRJ0    |  | USAA FEDERAL SAVINGS BANK  | 9          | \$874,189.17           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$874,189.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SRK7    |  | USAA FEDERAL SAVINGS BANK  | 15         | \$2,183,741.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>15</b>  | <b>\$2,183,741.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SRL5    |  | USAA FEDERAL SAVINGS BANK  | 196        | \$30,489,278.88        | 88.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 26         | \$3,902,030.79         | 11.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>222</b> | <b>\$34,391,309.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SRM3    |  | USAA FEDERAL SAVINGS BANK  | 49         | \$7,113,002.34         | 87.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 6          | \$1,051,539.80         | 12.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>55</b>  | <b>\$8,164,542.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SRN1    |  | USAA FEDERAL SAVINGS BANK  | 39         | \$5,976,377.46         | 86.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 8          | \$972,321.96           | 13.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>47</b>  | <b>\$6,948,699.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |              |                         |             |          |               |    |          |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400SRS0    | BANK OF AMERICA NA | 138          | \$8,905,411.85          | 97.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3            | \$199,522.67            | 2.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>141</b>   | <b>\$9,104,934.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SRT8    | BANK OF AMERICA NA | 97           | \$9,418,589.28          | 87.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 15           | \$1,406,310.62          | 12.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>112</b>   | <b>\$10,824,899.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SRU5    | BANK OF AMERICA NA | 1,248        | \$81,791,467.32         | 84.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 218          | \$15,347,942.86         | 15.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1,466</b> | <b>\$97,139,410.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SRV3    | BANK OF AMERICA NA | 725          | \$70,937,235.42         | 71.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 286          | \$28,170,717.30         | 28.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1,011</b> | <b>\$99,107,952.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SRW1    | BANK OF AMERICA NA | 13           | \$2,859,579.48          | 18.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 54           | \$12,903,349.58         | 81.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>67</b>    | <b>\$15,762,929.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SRX9    | BANK OF AMERICA NA | 464          | \$81,624,126.86         | 83.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 85           | \$15,690,103.32         | 16.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>549</b>   | <b>\$97,314,230.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SRY7    | BANK OF AMERICA NA | 428          | \$76,912,165.26         | 38.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 557          | \$124,069,059.04        | 61.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>985</b>   | <b>\$200,981,224.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SRZ4    | BANK OF AMERICA NA | 386          | \$70,477,622.32         | 35%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 606          | \$130,889,794.70        | 65%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>992</b>   | <b>\$201,367,417.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SSA8    | BANK OF AMERICA NA | 382          | \$37,222,717.87         | 80.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 93           | \$9,172,547.67          | 19.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>475</b>   | <b>\$46,395,265.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SSB6    | BANK OF AMERICA NA | 244          | \$45,026,919.58         | 44.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 255          | \$55,124,160.43         | 55.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>499</b>   | <b>\$100,151,080.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SSC4    | BANK OF AMERICA NA | 456          | \$88,094,223.11         | 44.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 520          | \$111,045,337.16        | 55.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>976</b>   | <b>\$199,139,560.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SSD2    | BANK OF AMERICA NA | 288          | \$54,094,461.73         | 54.89%      | 0        | \$0.00        | NA | 0        |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable        | 215        | \$44,453,334.81         | 45.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>503</b> | <b>\$98,547,796.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SSE0    | BANK OF AMERICA NA | 170        | \$29,106,337.81         | 50.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 123        | \$28,566,278.90         | 49.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>293</b> | <b>\$57,672,616.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SSF7    | BANK OF AMERICA NA | 300        | \$54,792,653.85         | 36.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 450        | \$94,889,380.67         | 63.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>750</b> | <b>\$149,682,034.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SSG5    | BANK OF AMERICA NA | 377        | \$68,592,390.89         | 85.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 54         | \$11,601,604.76         | 14.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>431</b> | <b>\$80,193,995.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SSJ9    | BANK OF AMERICA NA | 307        | \$57,565,966.19         | 38.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 419        | \$92,302,416.07         | 61.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>726</b> | <b>\$149,868,382.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SSK6    | BANK OF AMERICA NA | 460        | \$85,671,524.68         | 57.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 294        | \$63,439,806.58         | 42.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>754</b> | <b>\$149,111,331.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SSL4    | BANK OF AMERICA NA | 653        | \$123,752,568.49        | 86.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 95         | \$19,919,888.02         | 13.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>748</b> | <b>\$143,672,456.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SSQ3    | BANK OF AMERICA NA | 80         | \$5,186,075.34          | 82.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 16         | \$1,106,940.00          | 17.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>96</b>  | <b>\$6,293,015.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SST7    | BANK OF AMERICA NA | 9          | \$1,479,817.00          | 48.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7          | \$1,593,000.00          | 51.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,072,817.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SSU4    | BANK OF AMERICA NA | 67         | \$12,876,139.20         | 65.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 29         | \$6,792,255.00          | 34.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>96</b>  | <b>\$19,668,394.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ST25    | BANK OF AMERICA NA | 15         | \$1,278,034.07          | 53.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9          | \$1,091,747.49          | 46.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$2,369,781.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ST33    | BANK OF AMERICA NA | 1          | \$101,903.21            | 8.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9          | \$1,099,200.48          | 91.52%      | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$1,201,103.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ST58    | BANK OF AMERICA NA |  | 4          | \$496,587.09           | 43.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 5          | \$634,113.21           | 56.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$1,130,700.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ST66    | BANK OF AMERICA NA |  | 23         | \$1,586,527.58         | 68.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 10         | \$744,418.43           | 31.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>33</b>  | <b>\$2,330,946.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ST74    | BANK OF AMERICA NA |  | 28         | \$5,133,804.10         | 17.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 97         | \$23,429,280.46        | 82.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>125</b> | <b>\$28,563,084.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ST82    | BANK OF AMERICA NA |  | 23         | \$2,269,494.20         | 51.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 21         | \$2,102,509.96         | 48.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>44</b>  | <b>\$4,372,004.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400STC3    | BANK OF AMERICA NA |  | 9          | \$1,084,261.20         | 73.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 2          | \$398,426.33           | 26.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,482,687.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400STD1    | BANK OF AMERICA NA |  | 21         | \$1,734,330.15         | 94.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 2          | \$102,507.44           | 5.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>23</b>  | <b>\$1,836,837.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400STE9    | BANK OF AMERICA NA |  | 8          | \$1,079,947.10         | 72.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 3          | \$401,100.40           | 27.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,481,047.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400STF6    | BANK OF AMERICA NA |  | 7          | \$900,280.34           | 61.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 3          | \$572,456.30           | 38.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$1,472,736.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400STG4    | BANK OF AMERICA NA |  | 13         | \$1,020,665.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$1,020,665.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400STH2    | BANK OF AMERICA NA |  | 14         | \$1,445,319.50         | 89.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1          | \$161,339.22           | 10.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$1,606,658.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400STJ8    | BANK OF AMERICA NA |  | 6          | \$423,284.42           | 32.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 11         | \$877,073.32           | 67.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$1,300,357.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |           |                       |             |          |               |    |          |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31400STK5    | BANK OF AMERICA NA | 12        | \$1,091,959.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,091,959.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400STL3    | BANK OF AMERICA NA | 13        | \$1,569,006.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$1,569,006.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400STM1    | BANK OF AMERICA NA | 27        | \$1,730,774.00        | 94.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1         | \$103,898.91          | 5.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b> | <b>\$1,834,672.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400STP4    | BANK OF AMERICA NA | 21        | \$2,885,568.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b> | <b>\$2,885,568.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400STQ2    | BANK OF AMERICA NA | 31        | \$3,249,929.57        | 86.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4         | \$494,007.97          | 13.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b> | <b>\$3,743,937.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400STR0    | BANK OF AMERICA NA | 23        | \$1,337,188.24        | 60.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4         | \$885,820.95          | 39.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b> | <b>\$2,223,009.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400STS8    | BANK OF AMERICA NA | 35        | \$3,726,559.05        | 83.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6         | \$735,261.50          | 16.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>41</b> | <b>\$4,461,820.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400STT6    | BANK OF AMERICA NA | 26        | \$1,849,045.66        | 96.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1         | \$62,100.00           | 3.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b> | <b>\$1,911,145.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400STU3    | BANK OF AMERICA NA | 13        | \$1,630,657.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$1,630,657.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400STV1    | BANK OF AMERICA NA | 33        | \$2,488,344.49        | 69.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9         | \$1,113,119.77        | 30.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>42</b> | <b>\$3,601,464.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400STW9    | BANK OF AMERICA NA | 19        | \$1,279,565.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b> | <b>\$1,279,565.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400STX7    | BANK OF AMERICA NA | 25        | \$2,441,560.83        | 92.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2         | \$199,900.00          | 7.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b> | <b>\$2,641,460.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400STY5    | BANK OF AMERICA NA | 10        | \$1,057,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b> | <b>\$1,057,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |            |                         |             |          |               |    |          |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400STZ2    | BANK OF AMERICA NA            | 18         | \$1,242,963.95          | 82.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 3          | \$258,000.00            | 17.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>21</b>  | <b>\$1,500,963.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SU23    | WACHOVIA MORTGAGE CORPORATION | 3          | \$315,400.00            | 15.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 8          | \$1,666,404.36          | 84.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,981,804.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SUA5    | BANK OF AMERICA NA            | 49         | \$8,989,015.71          | 92.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 5          | \$757,890.83            | 7.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>54</b>  | <b>\$9,746,906.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SUB3    | BANK OF AMERICA NA            | 10         | \$2,123,869.24          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$2,123,869.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SUD9    | BANK OF AMERICA NA            | 52         | \$10,842,142.23         | 20.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 167        | \$41,996,891.62         | 79.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>219</b> | <b>\$52,839,033.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SUE7    | BANK OF AMERICA NA            | 20         | \$3,919,714.88          | 26.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 41         | \$10,800,936.43         | 73.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>61</b>  | <b>\$14,720,651.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SUF4    | BANK OF AMERICA NA            | 9          | \$1,922,758.71          | 31.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 17         | \$4,243,914.05          | 68.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>26</b>  | <b>\$6,166,672.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SUG2    | BANK OF AMERICA NA            | 6          | \$1,371,792.46          | 16.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 29         | \$6,799,650.22          | 83.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>35</b>  | <b>\$8,171,442.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SUH0    | BANK OF AMERICA NA            | 226        | \$49,354,408.92         | 36.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 354        | \$86,454,951.83         | 63.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>580</b> | <b>\$135,809,360.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SUJ6    | BANK OF AMERICA NA            | 21         | \$4,386,936.64          | 87.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 5          | \$643,450.62            | 12.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>26</b>  | <b>\$5,030,387.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SUW7    | WACHOVIA MORTGAGE CORPORATION | 29         | \$2,813,417.85          | 61.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 18         | \$1,758,692.68          | 38.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>47</b>  | <b>\$4,572,110.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400SUX5    |  | WACHOVIA MORTGAGE CORPORATION          | 104        | \$20,176,702.85        | 55.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 87         | \$16,379,011.05        | 44.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>191</b> | <b>\$36,555,713.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SUY3    |  | WACHOVIA MORTGAGE CORPORATION          | 77         | \$12,771,227.25        | 25.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 222        | \$37,242,756.74        | 74.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>299</b> | <b>\$50,013,983.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SWG0    |  | WASHINGTON MUTUAL BANK, FA             | 17         | \$2,982,248.93         | 14.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 88         | \$17,195,170.73        | 85.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$20,177,419.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SWH8    |  | WASHINGTON MUTUAL BANK                 | 126        | \$22,259,152.76        | 44.38%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 49         | \$8,488,699.45         | 16.92%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 10         | \$1,541,157.86         | 3.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 87         | \$17,866,604.10        | 35.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>272</b> | <b>\$50,155,614.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SWJ4    |  | WASHINGTON MUTUAL BANK                 | 35         | \$6,111,059.15         | 9.31%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 69         | \$12,714,210.52        | 19.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 233        | \$46,835,848.47        | 71.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>337</b> | <b>\$65,661,118.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SWK1    |  | WASHINGTON MUTUAL BANK, FA             | 7          | \$1,215,414.17         | 2.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 232        | \$40,363,170.33        | 97.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>239</b> | <b>\$41,578,584.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SWL9    |  | WASHINGTON MUTUAL BANK, FA             | 11         | \$2,398,194.67         | 9.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 141        | \$23,463,511.64        | 90.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>152</b> | <b>\$25,861,706.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SWM7    |  | WASHINGTON MUTUAL BANK                 | 21         | \$1,396,330.19         | 9.48%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 51         | \$3,370,264.64         | 22.88%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3          | \$174,994.18           | 1.19%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 137        | \$9,786,202.34         | 66.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>212</b> | <b>\$14,727,791.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SWN5    |  | WASHINGTON MUTUAL BANK                    | 6          | \$400,375.23           | 9.88%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA                | 28         | \$1,846,065.56         | 45.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 25         | \$1,805,960.24         | 44.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$4,052,401.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SWP0    |  | WASHINGTON MUTUAL BANK                    | 10         | \$1,524,867.66         | 5.87%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA                | 34         | \$5,638,660.42         | 21.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 109        | \$18,810,183.25        | 72.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>153</b> | <b>\$25,973,711.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SWQ8    |  | WASHINGTON MUTUAL BANK                    | 31         | \$4,344,482.32         | 8.94%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA                | 114        | \$22,210,278.03        | 45.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 109        | \$22,066,853.78        | 45.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>254</b> | <b>\$48,621,614.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SX79    |  | CHEVY CHASE SAVINGS BANK FSB              | 15         | \$2,632,393.04         | 48.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 16         | \$2,815,381.22         | 51.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$5,447,774.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SX87    |  | CHEVY CHASE SAVINGS BANK FSB              | 17         | \$2,636,778.44         | 46.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 15         | \$3,043,483.70         | 53.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$5,680,262.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SX95    |  | CHEVY CHASE SAVINGS BANK FSB              | 80         | \$13,716,490.79        | 76.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 22         | \$4,295,268.33         | 23.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$18,011,759.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SY37    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 351        | \$73,751,266.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>351</b> | <b>\$73,751,266.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SY45    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 359        | \$72,349,438.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>359</b> | <b>\$72,349,438.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400SY52    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 71         | \$14,027,656.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$14,027,656.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SY60    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 75         | \$15,496,111.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$15,496,111.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SY78    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 34         | \$7,839,074.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$7,839,074.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SY86    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 40         | \$8,583,643.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$8,583,643.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SY94    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 38         | \$8,068,754.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$8,068,754.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SYA1    |  | CHEVY CHASE SAVINGS<br>BANK FSB              | 45         | \$4,965,146.76         | 66.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 13         | \$2,471,112.97         | 33.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$7,436,259.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SYB9    |  | MIDFIRST BANK SSB                            | 22         | \$2,373,181.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,373,181.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SYC7    |  | MIDFIRST BANK SSB                            | 181        | \$19,105,165.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>181</b> | <b>\$19,105,165.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SYD5    |  | THIRD FEDERAL SAVINGS<br>AND LOAN            | 105        | \$15,096,237.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$15,096,237.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SYE3    |  | THIRD FEDERAL SAVINGS<br>AND LOAN            | 126        | \$15,107,552.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$15,107,552.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SYF0    |  | THIRD FEDERAL SAVINGS<br>AND LOAN            | 103        | \$15,100,898.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$15,100,898.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SYG8    |  | THIRD FEDERAL SAVINGS<br>AND LOAN            | 80         | \$10,036,025.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$10,036,025.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400SYH6    | MIDFIRST BANK SSB                         | 335        | \$28,319,856.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>335</b> | <b>\$28,319,856.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SYJ2    | MIDFIRST BANK SSB                         | 59         | \$5,851,321.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>59</b>  | <b>\$5,851,321.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SYK9    | Unavailable                               | 2          | \$146,283.22           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b>   | <b>\$146,283.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SYM5    | Unavailable                               | 3          | \$221,705.74           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>   | <b>\$221,705.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SYV5    | CRESCENT MORTGAGE SERVICES                | 12         | \$1,999,947.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,999,947.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SYX1    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7          | \$481,075.70           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$481,075.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SYZ6    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9          | \$1,878,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,878,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SZ28    | KEYSTONE SAVINGS BANK                     | 83         | \$13,272,870.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>83</b>  | <b>\$13,272,870.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SZ51    | Unavailable                               | 14         | \$2,148,720.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,148,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SZ77    | Unavailable                               | 13         | \$2,457,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,457,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SZ85    | Unavailable                               | 18         | \$2,836,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,836,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SZA0    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 33         | \$6,940,573.38         | 97.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$155,855.51           | 2.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b>  | <b>\$7,096,428.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SZG7    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 20         | \$5,011,976.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$5,011,976.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400SZH5    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 43         | \$10,033,538.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$10,033,538.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SZK8    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 45         | \$10,020,719.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$10,020,719.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SZL6    |  | THIRD FEDERAL SAVINGS<br>AND LOAN            | 310        | \$50,429,586.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>310</b> | <b>\$50,429,586.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SZN2    |  | NEXSTAR FINANCIAL<br>CORPORATION             | 88         | \$12,781,226.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$12,781,226.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SZP7    |  | NEXSTAR FINANCIAL<br>CORPORATION             | 15         | \$1,243,048.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,243,048.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SZR3    |  | KEYSTONE SAVINGS BANK                        | 26         | \$2,874,569.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,874,569.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SZT9    |  | KEYSTONE SAVINGS BANK                        | 53         | \$6,828,530.15         | 98.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 1          | \$134,941.31           | 1.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$6,963,471.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SZW2    |  | KEYSTONE SAVINGS BANK                        | 18         | \$1,970,312.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,970,312.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SZX0    |  | KEYSTONE SAVINGS BANK                        | 13         | \$1,831,818.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,831,818.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SZY8    |  | KEYSTONE SAVINGS BANK                        | 31         | \$4,659,788.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$4,659,788.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SZZ5    |  | KEYSTONE SAVINGS BANK                        | 12         | \$1,665,110.46         | 90.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 2          | \$172,109.81           | 9.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,837,220.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T2A4    |  | WITMER FUNDING, LLC                          | 94         | \$15,683,096.94        | 47.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 95         | \$17,422,866.15        | 52.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>189</b> | <b>\$33,105,963.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T2B2    |  | WITMER FUNDING, LLC                          | 45         | \$7,827,915.66         | 57.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 29         | \$5,821,768.64         | 42.65%      | 0        | \$0.00        | NA | 0        |

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|              |                     |  |            |                        |             |          |               |    |          |
|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                     |  | <b>74</b>  | <b>\$13,649,684.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T2C0    | WITMER FUNDING, LLC |  | 68         | \$10,171,246.41        | 84.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 10         | \$1,889,500.00         | 15.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>78</b>  | <b>\$12,060,746.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T2D8    | WITMER FUNDING, LLC |  | 57         | \$10,417,699.14        | 52.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 43         | \$9,283,290.43         | 47.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>100</b> | <b>\$19,700,989.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T2E6    | WITMER FUNDING, LLC |  | 62         | \$11,828,128.87        | 72.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 26         | \$4,452,519.39         | 27.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>88</b>  | <b>\$16,280,648.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T2F3    | WITMER FUNDING, LLC |  | 90         | \$12,429,959.09        | 42.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 104        | \$16,563,485.51        | 57.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>194</b> | <b>\$28,993,444.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T2G1    | WITMER FUNDING, LLC |  | 194        | \$28,649,959.96        | 86.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 32         | \$4,524,547.71         | 13.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>226</b> | <b>\$33,174,507.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T2H9    | WITMER FUNDING, LLC |  | 13         | \$2,252,086.69         | 18.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 57         | \$9,945,802.23         | 81.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>70</b>  | <b>\$12,197,888.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T2K2    | WITMER FUNDING, LLC |  | 49         | \$8,504,357.82         | 44.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 61         | \$10,752,126.00        | 55.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>110</b> | <b>\$19,256,483.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T2L0    | WITMER FUNDING, LLC |  | 60         | \$8,018,882.45         | 57.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 43         | \$5,822,226.71         | 42.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>103</b> | <b>\$13,841,109.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T2M8    | WITMER FUNDING, LLC |  | 23         | \$3,908,441.37         | 20.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 86         | \$15,586,116.51        | 79.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>109</b> | <b>\$19,494,557.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T2N6    | WITMER FUNDING, LLC |  | 10         | \$2,028,590.92         | 46.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 13         | \$2,315,150.00         | 53.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>23</b>  | <b>\$4,343,740.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T2P1    | WITMER FUNDING, LLC |  | 80         | \$13,376,737.59        | 68.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 35         | \$6,163,289.89         | 31.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>115</b> | <b>\$19,540,027.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400T2Q9    | WITMER FUNDING, LLC                  | 21         | \$3,692,429.57         | 32.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 41         | \$7,713,401.79         | 67.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>62</b>  | <b>\$11,405,831.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T2R7    | WITMER FUNDING, LLC                  | 112        | \$17,238,680.96        | 65%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 63         | \$9,284,112.35         | 35%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>175</b> | <b>\$26,522,793.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T2S5    | WITMER FUNDING, LLC                  | 104        | \$10,642,408.28        | 82.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 20         | \$2,213,408.95         | 17.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>124</b> | <b>\$12,855,817.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T2T3    | WITMER FUNDING, LLC                  | 12         | \$1,774,043.85         | 79.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 3          | \$448,000.00           | 20.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$2,222,043.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T6R3    | THE BRANCH BANKING AND TRUST COMPANY | 6          | \$833,223.34           | 45.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 6          | \$991,500.00           | 54.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,824,723.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T6T9    | HOMEAMERICAN MORTGAGE CORPORATION    | 10         | \$2,315,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$2,315,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T6U6    | UNIVERSAL MORTGAGE CORPORATION       | 10         | \$1,382,910.00         | 39.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 16         | \$2,093,605.00         | 60.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$3,476,515.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T6V4    | UNIVERSAL MORTGAGE CORPORATION       | 9          | \$1,063,000.00         | 36.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 16         | \$1,813,359.00         | 63.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$2,876,359.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T6W2    | UNIVERSAL MORTGAGE CORPORATION       | 6          | \$777,765.00           | 16.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 27         | \$4,060,765.00         | 83.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>33</b>  | <b>\$4,838,530.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T7C5    | CRESCENT MORTGAGE SERVICES           | 24         | \$3,999,779.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$3,999,779.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TA72    |                                      | 118        | \$19,405,040.73        | 97.07%      | 0        | \$0.00        | NA | 0        |

|              |                            |            |                        |             |          |               |    |          |  |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | AMERICAN HOME FUNDING INC. |            |                        |             |          |               |    |          |  |
|              | Unavailable                | 5          | \$586,500.00           | 2.93%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>123</b> | <b>\$19,991,540.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400TA80    | AMERICAN HOME FUNDING INC. | 29         | \$2,794,457.00         | 88.97%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 2          | \$346,500.00           | 11.03%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>31</b>  | <b>\$3,140,957.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400TA98    | AMERICAN HOME FUNDING INC. | 62         | \$10,896,909.08        | 95.64%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 4          | \$497,000.00           | 4.36%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>66</b>  | <b>\$11,393,909.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400TBA4    | AMERICAN HOME FUNDING INC. | 18         | \$3,002,100.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>18</b>  | <b>\$3,002,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400TBF3    | AMERICAN HOME FUNDING INC. | 101        | \$19,100,271.64        | 95.51%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 6          | \$898,398.31           | 4.49%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>107</b> | <b>\$19,998,669.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400TBG1    | AMERICAN HOME FUNDING INC. | 111        | \$19,787,181.06        | 99%         | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 1          | \$200,100.00           | 1%          | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>112</b> | <b>\$19,987,281.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400TBH9    | AMERICAN HOME FUNDING INC. | 104        | \$14,873,392.16        | 99.04%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 1          | \$143,863.36           | 0.96%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>105</b> | <b>\$15,017,255.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400TBJ5    | AMERICAN HOME FUNDING INC. | 106        | \$19,851,878.97        | 99.26%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 1          | \$148,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>107</b> | <b>\$19,999,878.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400TBK2    | AMERICAN HOME FUNDING INC. | 11         | \$2,138,745.26         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>11</b>  | <b>\$2,138,745.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400TBT3    | AMERICAN HOME FUNDING INC. | 76         | \$13,221,512.20        | 89.74%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 9          | \$1,511,415.74         | 10.26%      | 0        | \$0.00        | NA | 0        |  |



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|              |                    |  |           |                        |             |          |               |    |          |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>85</b> | <b>\$14,732,927.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TBV8    | Unavailable        |  | 8         | \$1,190,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>  | <b>\$1,190,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TBW6    | Unavailable        |  | 20        | \$3,979,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>20</b> | <b>\$3,979,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TBX4    | Unavailable        |  | 12        | \$2,036,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b> | <b>\$2,036,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TC21    | Unavailable        |  | 81        | \$5,807,781.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>81</b> | <b>\$5,807,781.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TC39    | Unavailable        |  | 56        | \$10,031,577.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>56</b> | <b>\$10,031,577.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TC47    | Unavailable        |  | 71        | \$9,928,628.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>71</b> | <b>\$9,928,628.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TC54    | Unavailable        |  | 61        | \$5,949,655.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>61</b> | <b>\$5,949,655.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TC62    | FLAGSTAR BANK, FSB |  | 2         | \$119,586.41           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 92        | \$6,022,957.43         | 98.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>94</b> | <b>\$6,142,543.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TC70    | Unavailable        |  | 23        | \$1,158,214.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>23</b> | <b>\$1,158,214.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TC96    | Unavailable        |  | 87        | \$17,761,189.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>87</b> | <b>\$17,761,189.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TCK1    | Unavailable        |  | 16        | \$1,567,314.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>16</b> | <b>\$1,567,314.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TCL9    | Unavailable        |  | 75        | \$16,321,661.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>75</b> | <b>\$16,321,661.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TCM7    | Unavailable        |  | 27        | \$5,329,405.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>27</b> | <b>\$5,329,405.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TCN5    | Unavailable        |  | 85        | \$5,385,649.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>85</b> | <b>\$5,385,649.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400TCP0    | Unavailable        | 74         | \$7,240,616.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$7,240,616.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TCQ8    | Unavailable        | 50         | \$3,220,226.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$3,220,226.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TCR6    | FLAGSTAR BANK, FSB | 1          | \$96,900.00            | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 19         | \$1,889,704.18         | 95.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$1,986,604.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TCU9    | Unavailable        | 16         | \$1,104,487.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,104,487.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TCV7    | Unavailable        | 418        | \$84,141,494.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>418</b> | <b>\$84,141,494.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TCW5    | Unavailable        | 125        | \$12,407,589.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>125</b> | <b>\$12,407,589.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TCX3    | Unavailable        | 53         | \$9,767,716.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$9,767,716.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TCY1    | Unavailable        | 89         | \$15,933,353.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>89</b>  | <b>\$15,933,353.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TCZ8    | Unavailable        | 21         | \$3,685,890.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$3,685,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TD20    | Unavailable        | 103        | \$13,006,636.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>103</b> | <b>\$13,006,636.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TD38    | Unavailable        | 184        | \$11,082,481.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>184</b> | <b>\$11,082,481.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TD46    | Unavailable        | 114        | \$17,262,310.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>114</b> | <b>\$17,262,310.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TD53    | Unavailable        | 53         | \$9,657,604.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$9,657,604.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TD61    | Unavailable        | 50         | \$7,213,909.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$7,213,909.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TD79    | Unavailable        | 11         | \$2,258,031.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,258,031.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400TD87    | Unavailable        | 17         | \$2,797,054.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,797,054.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TD95    | Unavailable        | 123        | \$7,414,867.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>123</b> | <b>\$7,414,867.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TDA2    | Unavailable        | 18         | \$1,179,991.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$1,179,991.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TDB0    | Unavailable        | 43         | \$4,376,064.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$4,376,064.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TDC8    | FLAGSTAR BANK, FSB | 1          | \$241,507.12           | 7.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 23         | \$3,099,334.35         | 92.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$3,340,841.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TDD6    | Unavailable        | 35         | \$7,212,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$7,212,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TDE4    | Unavailable        | 15         | \$2,827,582.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,827,582.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TDF1    | Unavailable        | 38         | \$6,293,584.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$6,293,584.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TDG9    | Unavailable        | 11         | \$1,948,864.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,948,864.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TDH7    | Unavailable        | 69         | \$13,571,263.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$13,571,263.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TDJ3    | Unavailable        | 122        | \$21,593,486.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>122</b> | <b>\$21,593,486.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TDK0    | Unavailable        | 24         | \$1,479,051.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$1,479,051.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TDL8    | Unavailable        | 50         | \$4,896,435.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$4,896,435.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TDM6    | Unavailable        | 30         | \$5,996,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$5,996,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TDN4    | Unavailable        | 309        | \$62,777,741.22        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |             |  |            |                        |             |          |               |    |          |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>309</b> | <b>\$62,777,741.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TDP9    | Unavailable |  | 33         | \$5,847,095.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$5,847,095.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TDQ7    | Unavailable |  | 6          | \$1,053,862.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>6</b>   | <b>\$1,053,862.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TDR5    | Unavailable |  | 12         | \$1,155,760.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,155,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TDS3    | Unavailable |  | 20         | \$1,348,843.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,348,843.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TDU8    | Unavailable |  | 23         | \$3,000,556.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$3,000,556.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TDV6    | Unavailable |  | 180        | \$32,479,664.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>180</b> | <b>\$32,479,664.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TDW4    | Unavailable |  | 97         | \$5,942,868.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>97</b>  | <b>\$5,942,868.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TDX2    | Unavailable |  | 12         | \$2,247,886.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$2,247,886.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TDY0    | Unavailable |  | 440        | \$72,501,256.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>440</b> | <b>\$72,501,256.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TDZ7    | Unavailable |  | 116        | \$17,548,499.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>116</b> | <b>\$17,548,499.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TE37    | Unavailable |  | 182        | \$35,460,283.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>182</b> | <b>\$35,460,283.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TE52    | Unavailable |  | 125        | \$25,071,690.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>125</b> | <b>\$25,071,690.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TEA1    | Unavailable |  | 467        | \$62,669,775.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>467</b> | <b>\$62,669,775.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TEB9    | Unavailable |  | 243        | \$38,521,175.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>243</b> | <b>\$38,521,175.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TEC7    | Unavailable |  | 128        | \$34,533,129.06        | 100%        | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>128</b> | <b>\$34,533,129.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TED5    | Unavailable        |  | 48         | \$6,845,440.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$6,845,440.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TEE3    | Unavailable        |  | 43         | \$2,402,487.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>43</b>  | <b>\$2,402,487.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TEF0    | Unavailable        |  | 14         | \$1,653,830.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$1,653,830.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TEG8    | Unavailable        |  | 23         | \$3,089,183.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>23</b>  | <b>\$3,089,183.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TEH6    | Unavailable        |  | 34         | \$4,575,294.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>34</b>  | <b>\$4,575,294.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TEJ2    | FLAGSTAR BANK, FSB |  | 1          | \$41,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 135        | \$7,588,742.35         | 99.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>136</b> | <b>\$7,629,742.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TEK9    | Unavailable        |  | 17         | \$2,159,973.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$2,159,973.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TEL7    | Unavailable        |  | 114        | \$16,142,091.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>114</b> | <b>\$16,142,091.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TEM5    | Unavailable        |  | 31         | \$5,181,260.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>31</b>  | <b>\$5,181,260.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TEN3    | Unavailable        |  | 18         | \$2,651,366.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$2,651,366.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TEP8    | Unavailable        |  | 44         | \$2,579,514.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>44</b>  | <b>\$2,579,514.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TEQ6    | Unavailable        |  | 18         | \$2,988,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$2,988,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TER4    | Unavailable        |  | 18         | \$1,922,040.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$1,922,040.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TES2    | Unavailable        |  | 70         | \$11,392,060.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>70</b>  | <b>\$11,392,060.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400TET0    | Unavailable | 30         | \$8,198,604.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>30</b>  | <b>\$8,198,604.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TEX1    | Unavailable | 116        | \$23,374,436.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>116</b> | <b>\$23,374,436.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TFB8    | Unavailable | 47         | \$4,684,178.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>47</b>  | <b>\$4,684,178.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TFC6    | Unavailable | 131        | \$27,539,993.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>131</b> | <b>\$27,539,993.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TFD4    | Unavailable | 24         | \$4,138,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>24</b>  | <b>\$4,138,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TFE2    | Unavailable | 6          | \$1,118,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,118,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TFF9    | Unavailable | 30         | \$4,548,749.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>30</b>  | <b>\$4,548,749.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TFG7    | Unavailable | 128        | \$20,225,320.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>128</b> | <b>\$20,225,320.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TFH5    | Unavailable | 57         | \$11,732,550.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>57</b>  | <b>\$11,732,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TFJ1    | Unavailable | 35         | \$3,352,780.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,352,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TFK8    | Unavailable | 10         | \$1,279,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,279,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TFL6    | Unavailable | 20         | \$1,963,280.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,963,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TFM4    | Unavailable | 77         | \$5,243,690.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>77</b>  | <b>\$5,243,690.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TFN2    | Unavailable | 15         | \$2,464,367.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,464,367.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TFP7    | Unavailable | 241        | \$37,421,201.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>241</b> | <b>\$37,421,201.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400TFQ5    | Unavailable                   | 28         | \$1,664,590.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>28</b>  | <b>\$1,664,590.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TFR3    | Unavailable                   | 106        | \$15,801,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>106</b> | <b>\$15,801,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TFS1    | Unavailable                   | 51         | \$6,903,115.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>51</b>  | <b>\$6,903,115.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TFT9    | Unavailable                   | 18         | \$1,075,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>18</b>  | <b>\$1,075,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TFU6    | Unavailable                   | 27         | \$3,305,088.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>27</b>  | <b>\$3,305,088.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TFV4    | Unavailable                   | 57         | \$4,020,307.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>57</b>  | <b>\$4,020,307.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TFW2    | Unavailable                   | 73         | \$7,186,670.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>73</b>  | <b>\$7,186,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TFX0    | Unavailable                   | 210        | \$44,415,480.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>210</b> | <b>\$44,415,480.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TFY8    | Unavailable                   | 72         | \$13,029,666.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>72</b>  | <b>\$13,029,666.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TM20    | Unavailable                   | 6          | \$1,366,558.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>6</b>   | <b>\$1,366,558.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TM53    | Unavailable                   | 25         | \$5,010,511.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>25</b>  | <b>\$5,010,511.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TMX2    | FIRST PLACE BANK              | 24         | \$3,776,217.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>24</b>  | <b>\$3,776,217.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TMY0    | FIRST PLACE BANK              | 35         | \$4,270,841.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>35</b>  | <b>\$4,270,841.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TP27    | ABN AMRO MORTGAGE GROUP, INC. | 5          | \$525,299.31           | 6.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 73         | \$7,101,649.74         | 93.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>78</b>  | <b>\$7,626,949.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TP35    | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$170,100.00           | 8.61%       | 0        | \$0.00        | NA | 0        |

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|              |  |                               |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                   | 11        | \$1,805,422.90        | 91.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b> | <b>\$1,975,522.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TP43    |  | ABN AMRO MORTGAGE GROUP, INC. | 3         | \$525,900.00          | 20.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 13        | \$2,061,970.01        | 79.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>16</b> | <b>\$2,587,870.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TP50    |  | ABN AMRO MORTGAGE GROUP, INC. | 1         | \$150,000.00          | 10%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 10        | \$1,350,264.87        | 90%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>11</b> | <b>\$1,500,264.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TP68    |  | ABN AMRO MORTGAGE GROUP, INC. | 5         | \$761,292.97          | 34.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 11        | \$1,474,458.73        | 65.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>16</b> | <b>\$2,235,751.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TP76    |  | ABN AMRO MORTGAGE GROUP, INC. | 11        | \$709,040.27          | 15.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 64        | \$3,927,104.79        | 84.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>75</b> | <b>\$4,636,145.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TP84    |  | ABN AMRO MORTGAGE GROUP, INC. | 4         | \$277,643.55          | 5.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 65        | \$4,495,042.88        | 94.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>69</b> | <b>\$4,772,686.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TP92    |  | Unavailable                   | 37        | \$2,554,662.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>37</b> | <b>\$2,554,662.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TPR2    |  | ABN AMRO MORTGAGE GROUP, INC. | 1         | \$116,600.00          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 18        | \$3,272,600.12        | 96.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>19</b> | <b>\$3,389,200.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TPS0    |  | ABN AMRO MORTGAGE GROUP, INC. | 5         | \$322,335.54          | 8.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 52        | \$3,505,296.16        | 91.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>57</b> | <b>\$3,827,631.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TPT8    |  | ABN AMRO MORTGAGE GROUP, INC. | 8         | \$555,610.43          | 8.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 89        | \$5,848,254.66        | 91.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>97</b> | <b>\$6,403,865.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400TPU5    | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$80,000.00            | 7.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 16         | \$1,040,836.49         | 92.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$1,120,836.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TPV3    | ABN AMRO MORTGAGE GROUP, INC. | 9          | \$1,291,790.56         | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 260        | \$47,627,022.96        | 97.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>269</b> | <b>\$48,918,813.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TPW1    | ABN AMRO MORTGAGE GROUP, INC. | 17         | \$2,609,721.77         | 6.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 217        | \$38,405,493.13        | 93.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>234</b> | <b>\$41,015,214.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TPX9    | ABN AMRO MORTGAGE GROUP, INC. | 6          | \$570,924.62           | 6.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 80         | \$7,869,130.00         | 93.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>86</b>  | <b>\$8,440,054.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TPY7    | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$285,155.96           | 7.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 23         | \$3,358,835.70         | 92.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>25</b>  | <b>\$3,643,991.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TPZ4    | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$553,919.54           | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 72         | \$13,620,117.81        | 96.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>75</b>  | <b>\$14,174,037.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TQA8    | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$502,700.00           | 45.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 3          | \$600,684.20           | 54.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>5</b>   | <b>\$1,103,384.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TQC4    | ABN AMRO MORTGAGE GROUP, INC. | 10         | \$2,165,028.46         | 9.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 94         | \$19,681,360.50        | 90.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>104</b> | <b>\$21,846,388.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TQG5    | Unavailable                   | 21         | \$1,350,685.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>21</b>  | <b>\$1,350,685.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TQH3    | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$346,335.97           | 19.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 10         | \$1,447,724.62         | 80.7%       | 0        | \$0.00        | NA | 0        |

|              |                                    |  |            |                        |             |          |               |    |          |
|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                    |  | <b>13</b>  | <b>\$1,794,060.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |  |            |                        |             |          |               |    |          |
| 31400TQJ9    | ABN AMRO MORTGAGE GROUP, INC.      |  | 15         | \$3,306,842.24         | 6.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 209        | \$45,431,983.08        | 93.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>224</b> | <b>\$48,738,825.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |  |            |                        |             |          |               |    |          |
| 31400TQK6    | ABN AMRO MORTGAGE GROUP, INC.      |  | 1          | \$208,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 52         | \$10,905,833.07        | 98.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>53</b>  | <b>\$11,113,833.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |  |            |                        |             |          |               |    |          |
| 31400TXL6    | WASHINGTON MUTUAL BANK, FA         |  | 38         | \$3,622,384.05         | 36.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 59         | \$6,291,473.18         | 63.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>97</b>  | <b>\$9,913,857.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |  |            |                        |             |          |               |    |          |
| 31400TXM4    | WASHINGTON MUTUAL BANK, FA         |  | 5          | \$750,481.08           | 22.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 31         | \$2,574,700.50         | 77.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>36</b>  | <b>\$3,325,181.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |  |            |                        |             |          |               |    |          |
| 31400TXN2    | WASHINGTON MUTUAL BANK, FA         |  | 3          | \$198,375.67           | 10.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 17         | \$1,673,730.02         | 89.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>20</b>  | <b>\$1,872,105.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |  |            |                        |             |          |               |    |          |
| 31400TXQ5    | COLONIAL SAVINGS FA                |  | 28         | \$2,015,243.43         | 68.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 9          | \$929,751.62           | 31.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>37</b>  | <b>\$2,944,995.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |  |            |                        |             |          |               |    |          |
| 31400TXR3    | COLONIAL SAVINGS FA                |  | 28         | \$2,141,929.30         | 83.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 5          | \$425,139.96           | 16.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>33</b>  | <b>\$2,567,069.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |  |            |                        |             |          |               |    |          |
| 31400TZ26    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 6          | \$849,243.00           | 67.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 2          | \$417,137.86           | 32.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>8</b>   | <b>\$1,266,380.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |  |            |                        |             |          |               |    |          |
| 31400TZ34    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 96         | \$15,537,753.53        | 36.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 128        | \$27,520,894.95        | 63.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>224</b> | <b>\$43,058,648.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |  |            |                        |             |          |               |    |          |
| 31400TZ42    |                                    |  | 39         | \$5,182,160.01         | 35.14%      | 0        | \$0.00        | NA | 0        |

|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UNION FEDERAL BANK OF INDIANAPOLIS    |            |                        |             |          |               |    |          |
|              |  | Unavailable                           | 55         | \$9,566,640.43         | 64.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>94</b>  | <b>\$14,748,800.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TZ75    |  | UNION FEDERAL BANK OF INDIANAPOLIS    | 4          | \$293,362.09           | 8.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 13         | \$3,095,202.74         | 91.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$3,388,564.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TZ83    |  | NCB, FSB                              | 13         | \$1,793,117.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$1,793,117.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TZ91    |  | WITMER FUNDING, LLC                   | 127        | \$21,666,420.55        | 64.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 70         | \$11,692,431.35        | 35.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>197</b> | <b>\$33,358,851.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TZJ9    |  | WASHINGTON MUTUAL BANK, FA            | 19         | \$1,643,233.13         | 38.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 32         | \$2,621,254.76         | 61.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>51</b>  | <b>\$4,264,487.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TZK6    |  | WASHINGTON MUTUAL BANK, FA            | 1          | \$97,309.91            | 9.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 11         | \$933,571.53           | 90.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$1,030,881.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TZM2    |  | Unavailable                           | 5          | \$322,578.85           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>5</b>   | <b>\$322,578.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TZT7    |  | MIDFIRST BANK SSB                     | 50         | \$4,620,284.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>50</b>  | <b>\$4,620,284.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TZW0    |  | GMAC MORTGAGE CORPORATION             | 8          | \$343,219.37           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$343,219.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TZZ3    |  | CRESCENT MORTGAGE SERVICES            | 18         | \$3,000,176.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>18</b>  | <b>\$3,000,176.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400U3Y8    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 23         | \$4,622,522.90         | 21.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 71         | \$16,595,275.93        | 78.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>94</b>  | <b>\$21,217,798.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400U3Z5    |  | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 34         | \$7,371,171.82         | 13.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 203        | \$46,630,016.71        | 86.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>237</b> | <b>\$54,001,188.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400U6A7    |  | AMERICAN HOME<br>MORTGAGE CORPORATION    | 109        | \$20,775,713.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$20,775,713.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400U6B5    |  | AMERICAN HOME<br>MORTGAGE CORPORATION    | 101        | \$19,029,806.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$19,029,806.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400U6C3    |  | AMERICAN HOME<br>MORTGAGE CORPORATION    | 74         | \$14,851,316.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$14,851,316.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400U6P4    |  | PENNSYLVANIA HOUSING<br>FINANCE AGENCY   | 27         | \$3,148,120.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,148,120.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400U6R0    |  | EMC MORTGAGE<br>CORPORATION              | 33         | \$4,309,621.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$4,309,621.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400U6S8    |  | EMC MORTGAGE<br>CORPORATION              | 19         | \$2,090,717.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,090,717.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400U6T6    |  | EMC MORTGAGE<br>CORPORATION              | 10         | \$1,575,163.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,575,163.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400U6Y5    |  | EMC MORTGAGE<br>CORPORATION              | 213        | \$37,353,120.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>213</b> | <b>\$37,353,120.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400U6Z2    |  | EMC MORTGAGE<br>CORPORATION              | 231        | \$36,019,498.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>231</b> | <b>\$36,019,498.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400U7A6    |  | EMC MORTGAGE<br>CORPORATION              | 205        | \$30,074,830.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>205</b> | <b>\$30,074,830.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400U7B4    |  | EMC MORTGAGE<br>CORPORATION              | 183        | \$25,126,781.43        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>183</b> | <b>\$25,126,781.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400U7D0    |  | EMC MORTGAGE CORPORATION               | 53         | \$6,737,642.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$6,737,642.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UB29    |  | Unavailable                            | 46         | \$4,756,472.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$4,756,472.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UB37    |  | SOUTHTRUST MORTGAGE CORPORATION        | 26         | \$3,847,909.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,847,909.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UB45    |  | SOUTHTRUST MORTGAGE CORPORATION        | 22         | \$3,302,296.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,302,296.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UB52    |  | SOUTHTRUST MORTGAGE CORPORATION        | 13         | \$1,920,401.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,920,401.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UB60    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6          | \$1,066,214.41         | 62.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 4          | \$647,478.28           | 37.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,713,692.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UB78    |  | Unavailable                            | 15         | \$2,555,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,555,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UB86    |  | Unavailable                            | 12         | \$1,517,026.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,517,026.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UBL7    |  | BANKUNITED, FEDERAL SAVINGS BANK       | 6          | \$910,174.62           | 22.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 19         | \$3,089,912.06         | 77.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$4,000,086.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UBM5    |  | BANKUNITED, FEDERAL SAVINGS BANK       | 2          | \$171,601.68           | 17.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 8          | \$831,181.99           | 82.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,002,783.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UBN3    |  | BANKUNITED, FEDERAL SAVINGS BANK       | 3          | \$255,073.41           | 25.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 7          | \$749,345.59           | 74.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,004,419.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400UBP8    | BANKUNITED, FEDERAL SAVINGS BANK | 1          | \$160,000.00           | 15.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 6          | \$848,000.00           | 84.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>7</b>   | <b>\$1,008,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UBR4    | BANKUNITED, FEDERAL SAVINGS BANK | 2          | \$238,000.00           | 11.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 9          | \$1,768,017.36         | 88.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>11</b>  | <b>\$2,006,017.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UBS2    | BANKUNITED, FEDERAL SAVINGS BANK | 1          | \$68,747.20            | 6.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 8          | \$938,245.36           | 93.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>9</b>   | <b>\$1,006,992.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UBT0    | BANKUNITED, FEDERAL SAVINGS BANK | 2          | \$311,000.00           | 15.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 10         | \$1,695,300.00         | 84.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>12</b>  | <b>\$2,006,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UBW3    | CENLAR FEDERAL SAVINGS BANK      | 16         | \$1,047,775.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>16</b>  | <b>\$1,047,775.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UBX1    | Unavailable                      | 8          | \$897,420.52           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>8</b>   | <b>\$897,420.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UBY9    | Unavailable                      | 26         | \$2,135,414.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>26</b>  | <b>\$2,135,414.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UBZ6    | Unavailable                      | 22         | \$2,687,577.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>22</b>  | <b>\$2,687,577.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UCA0    | CRESCENT MORTGAGE SERVICES       | 7          | \$1,091,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>7</b>   | <b>\$1,091,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UCC6    | OHIO SAVINGS BANK                | 4          | \$613,525.40           | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 68         | \$11,894,437.63        | 95.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>72</b>  | <b>\$12,507,963.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UCD4    | OHIO SAVINGS BANK                | 20         | \$3,116,243.97         | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 326        | \$61,935,384.94        | 95.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>346</b> | <b>\$65,051,628.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400UCG7    | Unavailable                               | 32         | \$6,469,971.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$6,469,971.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UCL6    | Unavailable                               | 15         | \$2,793,339.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,793,339.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UCM4    | Unavailable                               | 12         | \$2,150,410.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,150,410.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UCN2    | Unavailable                               | 18         | \$3,806,070.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,806,070.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UCP7    | Unavailable                               | 164        | \$33,967,479.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>164</b> | <b>\$33,967,479.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UCQ5    | Unavailable                               | 109        | \$19,222,590.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>109</b> | <b>\$19,222,590.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UCS1    | THE BRANCH BANKING<br>AND TRUST COMPANY   | 40         | \$2,525,124.78         | 77.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 11         | \$727,411.23           | 22.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b>  | <b>\$3,252,536.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UCT9    | THE BRANCH BANKING<br>AND TRUST COMPANY   | 6          | \$808,882.69           | 52.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 5          | \$732,000.00           | 47.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,540,882.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UCU6    | THE BRANCH BANKING<br>AND TRUST COMPANY   | 29         | \$1,741,066.73         | 68.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 13         | \$784,440.81           | 31.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b>  | <b>\$2,525,507.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UCV4    | THE BRANCH BANKING<br>AND TRUST COMPANY   | 11         | \$1,343,225.38         | 60.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 7          | \$879,044.52           | 39.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,222,269.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UCW2    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 3          | \$300,800.00           | 29.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 9          | \$711,566.21           | 70.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,012,366.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UCX0    | Unavailable                               | 8          | \$1,507,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,507,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400UCY8    | THE LEADER MORTGAGE COMPANY   | 9          | \$283,736.04           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$283,736.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UG40    | AMSOUTH BANK                  | 298        | \$38,387,655.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>298</b> | <b>\$38,387,655.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UG57    | AMSOUTH BANK                  | 53         | \$4,830,867.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>53</b>  | <b>\$4,830,867.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UG65    | AMSOUTH BANK                  | 36         | \$2,630,663.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>36</b>  | <b>\$2,630,663.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UG73    | AMSOUTH BANK                  | 184        | \$26,597,828.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>184</b> | <b>\$26,597,828.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UG81    | AMSOUTH BANK                  | 129        | \$16,198,240.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>129</b> | <b>\$16,198,240.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UG99    | AMSOUTH BANK                  | 269        | \$37,701,099.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>269</b> | <b>\$37,701,099.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UHA5    | AMSOUTH BANK                  | 85         | \$11,252,487.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>85</b>  | <b>\$11,252,487.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UHB3    | Unavailable                   | 21         | \$1,340,193.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>21</b>  | <b>\$1,340,193.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UHC1    | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$69,145.79            | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 21         | \$1,321,637.99         | 95.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>22</b>  | <b>\$1,390,783.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UHD9    | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$64,850.00            | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 39         | \$2,392,255.56         | 97.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>40</b>  | <b>\$2,457,105.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UHE7    | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$100,000.00           | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 19         | \$2,692,671.21         | 96.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>20</b>  | <b>\$2,792,671.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UHF4    | Unavailable                   | 16         | \$1,979,595.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$1,979,595.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                               |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400UHG2    |  | Unavailable                   | 12        | \$2,017,520.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b> | <b>\$2,017,520.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UHH0    |  | ABN AMRO MORTGAGE GROUP, INC. | 1         | \$138,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 42        | \$6,996,819.54         | 98.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>43</b> | <b>\$7,134,819.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UHH6    |  | ABN AMRO MORTGAGE GROUP, INC. | 1         | \$210,000.00           | 9.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 15        | \$2,046,103.15         | 90.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>16</b> | <b>\$2,256,103.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UHK3    |  | ABN AMRO MORTGAGE GROUP, INC. | 12        | \$1,325,525.53         | 28.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 23        | \$3,248,247.97         | 71.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>35</b> | <b>\$4,573,773.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UHL1    |  | Unavailable                   | 16        | \$2,556,798.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>16</b> | <b>\$2,556,798.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UHM9    |  | ABN AMRO MORTGAGE GROUP, INC. | 1         | \$99,650.00            | 3.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 21        | \$3,139,372.65         | 96.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>22</b> | <b>\$3,239,022.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UHN7    |  | ABN AMRO MORTGAGE GROUP, INC. | 14        | \$1,742,238.96         | 16.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 67        | \$9,104,419.35         | 83.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>81</b> | <b>\$10,846,658.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UHP2    |  | Unavailable                   | 9         | \$1,461,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>9</b>  | <b>\$1,461,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UHQ0    |  | Unavailable                   | 12        | \$1,826,441.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b> | <b>\$1,826,441.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UHR8    |  | ABN AMRO MORTGAGE GROUP, INC. | 12        | \$1,516,144.17         | 17.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 50        | \$7,134,817.46         | 82.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>62</b> | <b>\$8,650,961.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UP24    |  | RBC MORTGAGE COMPANY          | 33        | \$6,867,900.00         | 79.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 10        | \$1,722,050.00         | 20.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>43</b> | <b>\$8,589,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400UP65    | RBC MORTGAGE COMPANY                 | 39         | \$7,584,630.00         | 82.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 8          | \$1,641,500.00         | 17.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>47</b>  | <b>\$9,226,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UP73    | RBC MORTGAGE COMPANY                 | 50         | \$10,084,200.00        | 92.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 5          | \$849,500.00           | 7.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>55</b>  | <b>\$10,933,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UR97    | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$191,013.35           | 10.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 20         | \$1,649,335.01         | 89.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$1,840,348.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400URA4    | NEXSTAR FINANCIAL CORPORATION        | 16         | \$3,051,944.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$3,051,944.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400URC0    | FIRST HORIZON HOME LOAN CORPORATION  | 37         | \$3,616,861.28         | 97.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1          | \$104,000.00           | 2.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>38</b>  | <b>\$3,720,861.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400URD8    | FIRST HORIZON HOME LOAN CORPORATION  | 62         | \$10,619,115.16        | 98.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1          | \$114,600.33           | 1.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>63</b>  | <b>\$10,733,715.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400USE5    | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$3,522,313.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$3,522,313.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400USF2    | CHASE MANHATTAN MORTGAGE CORPORATION | 127        | \$19,451,440.34        | 43.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 167        | \$25,502,163.48        | 56.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>294</b> | <b>\$44,953,603.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400USG0    | CHASE MANHATTAN MORTGAGE CORPORATION | 290        | \$46,702,852.20        | 59.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 210        | \$32,261,799.27        | 40.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>500</b> | <b>\$78,964,651.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400USH8    | CHASE MANHATTAN MORTGAGE CORPORATION | 480        | \$63,712,453.25        | 73.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 183        | \$23,527,917.26        | 26.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>663</b> | <b>\$87,240,370.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400USJ4    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 268        | \$32,781,172.01        | 74.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 94         | \$11,069,709.41        | 25.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>362</b> | <b>\$43,850,881.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400USL9    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 61         | \$8,009,523.70         | 67.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 37         | \$3,912,786.49         | 32.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>98</b>  | <b>\$11,922,310.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400USM7    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 60         | \$6,902,248.51         | 48.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 69         | \$7,460,276.51         | 51.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>129</b> | <b>\$14,362,525.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400USQ8    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 217        | \$34,498,795.97        | 43.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 293        | \$44,358,662.42        | 56.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>510</b> | <b>\$78,857,458.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400USR6    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 193        | \$39,234,412.89        | 54.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 147        | \$32,874,763.14        | 45.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>340</b> | <b>\$72,109,176.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400USS4    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 169        | \$34,349,593.58        | 47.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 163        | \$38,081,242.00        | 52.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>332</b> | <b>\$72,430,835.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UST2    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 103        | \$22,899,747.38        | 41.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 148        | \$31,938,916.56        | 58.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>251</b> | <b>\$54,838,663.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400USU9    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 186        | \$36,454,556.86        | 58.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 106        | \$25,381,419.68        | 41.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>292</b> | <b>\$61,835,976.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400USV7    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 128        | \$25,169,371.49        | 48.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 124        | \$26,598,165.24        | 51.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>252</b> | <b>\$51,767,536.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400USW5    | CHASE MANHATTAN                         | 126        | \$24,554,764.41        | 47.01%      | 0        | \$0.00        | NA | 0        |

|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORPORATION                           |              |                         |             |          |               |    |          |
|              |  | Unavailable                                    | 128          | \$27,676,956.51         | 52.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>254</b>   | <b>\$52,231,720.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400USX3    |  | CHASE MANHATTAN MORTGAGE CORPORATION           | 107          | \$20,525,530.58         | 54.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 81           | \$17,435,143.57         | 45.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>188</b>   | <b>\$37,960,674.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UTQ7    |  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 33           | \$2,877,182.65          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>    | <b>\$2,877,182.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UTR5    |  | AMERICAN HOME FUNDING INC.                     | 53           | \$10,289,270.23         | 88.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 5            | \$1,377,052.90          | 11.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>    | <b>\$11,666,323.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UVG6    |  | FIRST NATIONWIDE MORTGAGE CORPORATION          | 161          | \$33,297,650.07         | 14.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 876          | \$192,430,916.38        | 85.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1,037</b> | <b>\$225,728,566.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UVH4    |  | FIRST NATIONWIDE MORTGAGE CORPORATION          | 175          | \$35,881,936.44         | 14.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 955          | \$219,066,978.55        | 85.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1,130</b> | <b>\$254,948,914.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UYM0    |  | FIRST NATIONWIDE MORTGAGE CORPORATION          | 30           | \$5,582,832.10          | 4.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 559          | \$126,002,781.88        | 95.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>589</b>   | <b>\$131,585,613.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VP30    |  | EMC MORTGAGE CORPORATION                       | 75           | \$13,651,906.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b>    | <b>\$13,651,906.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VP48    |  | EMC MORTGAGE CORPORATION                       | 444          | \$80,236,863.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>444</b>   | <b>\$80,236,863.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VP55    |  | EMC MORTGAGE CORPORATION                       | 139          | \$25,811,027.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>139</b>   | <b>\$25,811,027.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400VP63    |  | EMC MORTGAGE CORPORATION       | 50         | \$8,998,152.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>50</b>  | <b>\$8,998,152.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VP71    |  | EMC MORTGAGE CORPORATION       | 104        | \$18,317,506.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>104</b> | <b>\$18,317,506.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VP89    |  | EMC MORTGAGE CORPORATION       | 431        | \$74,422,327.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>431</b> | <b>\$74,422,327.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VP97    |  | EMC MORTGAGE CORPORATION       | 175        | \$31,281,385.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>175</b> | <b>\$31,281,385.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VPY2    |  | CITIBANK, N. A.                | 11         | \$1,249,703.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,249,703.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VPZ9    |  | CITIBANK, N. A.                | 9          | \$1,080,588.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,080,588.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VQ47    |  | LEHMAN BROTHERS HOLDINGS, INC. | 232        | \$32,915,034.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>232</b> | <b>\$32,915,034.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VQ54    |  | LEHMAN BROTHERS HOLDINGS, INC. | 52         | \$7,074,097.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>52</b>  | <b>\$7,074,097.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VQ62    |  | LEHMAN BROTHERS HOLDINGS, INC. | 15         | \$1,557,305.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,557,305.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VQ88    |  | LEHMAN BROTHERS HOLDINGS, INC. | 438        | \$78,734,637.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>438</b> | <b>\$78,734,637.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VQ96    |  | LEHMAN BROTHERS HOLDINGS, INC. | 102        | \$15,477,072.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>102</b> | <b>\$15,477,072.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VQA3    |  | EMC MORTGAGE CORPORATION       | 85         | \$14,116,602.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>85</b>  | <b>\$14,116,602.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400VQY1    |  | WASHINGTON MUTUAL BANK, FA         | 34         | \$2,379,504.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>34</b>  | <b>\$2,379,504.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VQZ8    |  | WASHINGTON MUTUAL BANK, FA         | 144        | \$10,719,438.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>144</b> | <b>\$10,719,438.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VRA2    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 40         | \$5,844,920.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>40</b>  | <b>\$5,844,920.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VRB0    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 18         | \$1,799,063.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$1,799,063.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VYN6    |  | RBC CENTURA BANK                   | 36         | \$4,749,087.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>36</b>  | <b>\$4,749,087.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VYP1    |  | RBC CENTURA BANK                   | 18         | \$3,154,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$3,154,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WCL2    |  | THE LEADER MORTGAGE COMPANY        | 4          | \$165,732.88           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>4</b>   | <b>\$165,732.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WCP3    |  | THE LEADER MORTGAGE COMPANY        | 1          | \$40,755.45            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b>   | <b>\$40,755.45</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WEN6    |  | EMC MORTGAGE CORPORATION           | 308        | \$54,997,132.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>308</b> | <b>\$54,997,132.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WER7    |  | GUARANTY RESIDENTIAL LENDING, INC. | 7          | \$1,223,495.52         | 17.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 29         | \$5,847,546.84         | 82.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>36</b>  | <b>\$7,071,042.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WET3    |  | GUARANTY RESIDENTIAL LENDING, INC. | 80         | \$15,170,916.41        | 46.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 90         | \$17,490,091.20        | 53.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>170</b> | <b>\$32,661,007.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WEU0    |  | GUARANTY RESIDENTIAL LENDING, INC. | 11         | \$1,786,122.86         | 27.33%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 23         | \$4,748,341.59         | 72.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>34</b>  | <b>\$6,534,464.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WEV8    |  | GUARANTY RESIDENTIAL LENDING, INC. | 27         | \$4,632,066.80         | 10.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 206        | \$40,170,712.01        | 89.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>233</b> | <b>\$44,802,778.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WJ68    |  | THE TRUST COMPANY OF NEW JERSEY    | 53         | \$8,940,343.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>53</b>  | <b>\$8,940,343.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WJ76    |  | THE TRUST COMPANY OF NEW JERSEY    | 14         | \$1,895,293.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,895,293.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WJ84    |  | THE TRUST COMPANY OF NEW JERSEY    | 4          | \$1,003,278.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>4</b>   | <b>\$1,003,278.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WJ92    |  | THE TRUST COMPANY OF NEW JERSEY    | 37         | \$7,279,418.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>37</b>  | <b>\$7,279,418.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WKA7    |  | THE TRUST COMPANY OF NEW JERSEY    | 23         | \$4,488,406.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$4,488,406.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WL57    |  | Unavailable                        | 12         | \$698,951.27           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$698,951.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WL65    |  | Unavailable                        | 8          | \$759,001.03           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$759,001.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WN22    |  | COUNTRYWIDE HOME LOANS, INC.       | 5          | \$532,822.00           | 5.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 61         | \$9,572,995.52         | 94.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>66</b>  | <b>\$10,105,817.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WN30    |  | COUNTRYWIDE HOME LOANS, INC.       | 45         | \$4,250,798.00         | 25.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 133        | \$12,528,625.53        | 74.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>178</b> | <b>\$16,779,423.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WN48    |  | COUNTRYWIDE HOME LOANS, INC.       | 32         | \$4,133,079.00         | 6.99%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 328        | \$55,009,964.85        | 93.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>360</b> | <b>\$59,143,043.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WN55    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,057,711.57         | 12.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51         | \$7,702,385.91         | 87.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$8,760,097.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WN63    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$555,893.00           | 11.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$4,090,441.45         | 88.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$4,646,334.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WN71    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$813,568.55           | 13.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$5,410,325.23         | 86.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$6,223,893.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WN89    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,520,484.00         | 13.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 123        | \$16,256,085.08        | 86.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$18,776,569.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WN97    |  | COUNTRYWIDE HOME LOANS, INC. | 98         | \$19,450,611.00        | 27.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 239        | \$50,532,068.37        | 72.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>337</b> | <b>\$69,982,679.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WNT3    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,817,816.55         | 31.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44         | \$3,958,372.03         | 68.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$5,776,188.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WNU0    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,208,720.21         | 21.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 106        | \$15,389,871.61        | 78.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$19,598,591.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WNX4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$405,450.00           | 6.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$6,270,058.41         | 93.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$6,675,508.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WP20    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,542,640.00         | 4.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 168        | \$30,371,271.21        | 95.17%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>178</b>   | <b>\$31,913,911.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WP38    |  | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,260,602.92          | 4.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 221          | \$29,178,682.63         | 95.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>231</b>   | <b>\$30,439,285.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WP46    |  | COUNTRYWIDE HOME LOANS, INC. | 45           | \$9,852,525.00          | 11.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 344          | \$76,451,360.54         | 88.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>389</b>   | <b>\$86,303,885.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WP53    |  | COUNTRYWIDE HOME LOANS, INC. | 191          | \$41,425,287.88         | 11.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,372        | \$304,369,761.42        | 88.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,563</b> | <b>\$345,795,049.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WPA2    |  | COUNTRYWIDE HOME LOANS, INC. | 5            | \$1,187,497.37          | 11.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38           | \$9,048,001.95          | 88.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>    | <b>\$10,235,499.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WPB0    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$200,000.00            | 3.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31           | \$5,462,547.21          | 96.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>    | <b>\$5,662,547.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WPG9    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$725,144.00            | 10.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35           | \$6,151,390.00          | 89.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>    | <b>\$6,876,534.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WPH7    |  | COUNTRYWIDE HOME LOANS, INC. | 134          | \$30,930,509.00         | 12.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 905          | \$208,953,101.40        | 87.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,039</b> | <b>\$239,883,610.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WPJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 5            | \$620,550.08            | 11.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22           | \$4,813,525.13          | 88.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>    | <b>\$5,434,075.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WPS3    |  | COUNTRYWIDE HOME LOANS, INC. | 51           | \$7,178,768.77          | 13%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 282          | \$48,030,874.63         | 87%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>333</b>   | <b>\$55,209,643.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400WPU8    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,323,260.00         | 30.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16         | \$3,047,519.82         | 69.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$4,370,779.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WPV6    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,145,351.00         | 11.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 127        | \$9,023,370.78         | 88.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>143</b> | <b>\$10,168,721.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WPW4    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,540,984.00         | 7.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 183        | \$18,051,654.27        | 92.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>199</b> | <b>\$19,592,638.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WPZ7    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,808,885.00         | 28.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 79         | \$7,211,323.19         | 71.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>109</b> | <b>\$10,020,208.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WQ37    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,975,040.00         | 8.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 144        | \$22,302,418.99        | 91.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>164</b> | <b>\$24,277,458.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WQ45    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,564,760.00         | 17.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 134        | \$12,323,034.32        | 82.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>161</b> | <b>\$14,887,794.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WQ52    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,947,051.00         | 10.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 210        | \$33,936,161.37        | 89.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>240</b> | <b>\$37,883,212.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WQ60    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,796,115.00         | 25.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 96         | \$13,858,384.38        | 74.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>127</b> | <b>\$18,654,499.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WQ78    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,059,202.96         | 27.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 36         | \$5,319,866.76         | 72.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$7,379,069.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400WQ86    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$885,888.00           | 14.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 77         | \$5,267,881.66         | 85.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$6,153,769.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WQ94    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,442,000.00         | 19.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 99         | \$9,805,146.36         | 80.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>124</b> | <b>\$12,247,146.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WQB9    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,002,740.00         | 19.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 45         | \$8,493,471.00         | 80.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$10,496,211.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WQU7    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$207,470.00           | 6.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18         | \$3,022,815.00         | 93.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$3,230,285.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WQV5    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$486,991.89           | 15.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15         | \$2,630,979.98         | 84.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$3,117,971.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WQW3    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,044,428.67         | 20.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 78         | \$3,974,430.81         | 79.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$5,018,859.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WQX1    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,310,740.00         | 25.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 31         | \$6,889,040.69         | 74.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$9,199,780.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WQY9    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$360,300.00           | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 46         | \$9,437,295.99         | 96.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$9,797,595.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WRA0    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,282,600.00         | 10.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 152        | \$20,072,625.05        | 89.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>170</b> | <b>\$22,355,225.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WRB8    | COUNTRYWIDE HOME             | 76         | \$15,865,165.86        | 26.4%       | 0        | \$0.00        | NA | 0        |

|              |  |                                      |              |                         |             |          |               |    |          |
|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                          |              |                         |             |          |               |    |          |
|              |  | Unavailable                          | 201          | \$44,226,302.16         | 73.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>277</b>   | <b>\$60,091,468.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WRC6    |  | COUNTRYWIDE HOME LOANS, INC.         | 162          | \$33,964,575.78         | 13.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 948          | \$212,289,960.60        | 86.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1,110</b> | <b>\$246,254,536.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WRD4    |  | COUNTRYWIDE HOME LOANS, INC.         | 45           | \$7,425,959.00          | 25.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 135          | \$21,658,967.35         | 74.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>180</b>   | <b>\$29,084,926.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WRF9    |  | COUNTRYWIDE HOME LOANS, INC.         | 8            | \$959,983.72            | 11.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 45           | \$7,668,115.37          | 88.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>53</b>    | <b>\$8,628,099.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WRP7    |  | COUNTRYWIDE HOME LOANS, INC.         | 14           | \$2,199,655.00          | 20.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 44           | \$8,440,317.00          | 79.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>58</b>    | <b>\$10,639,972.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WRQ5    |  | COUNTRYWIDE HOME LOANS, INC.         | 17           | \$2,336,804.00          | 13.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 87           | \$14,921,270.39         | 86.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>104</b>   | <b>\$17,258,074.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y5R3    |  | THE BRANCH BANKING AND TRUST COMPANY | 11           | \$1,565,667.90          | 42.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 12           | \$2,080,074.06          | 57.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>23</b>    | <b>\$3,645,741.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y5S1    |  | THE BRANCH BANKING AND TRUST COMPANY | 16           | \$1,134,887.72          | 61.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 11           | \$702,251.42            | 38.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>27</b>    | <b>\$1,837,139.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y5T9    |  | THE BRANCH BANKING AND TRUST COMPANY | 9            | \$1,480,234.54          | 35.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 17           | \$2,657,859.42          | 64.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b>    | <b>\$4,138,093.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y5U6    |  | THE BRANCH BANKING AND TRUST COMPANY | 14           | \$1,105,023.98          | 32.13%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 19         | \$2,333,905.90         | 67.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$3,438,929.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y5V4    |  | THE BRANCH BANKING AND TRUST COMPANY | 11         | \$914,153.17           | 68.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4          | \$415,548.25           | 31.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,329,701.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YF50    |  | WASHINGTON MUTUAL BANK, FA           | 114        | \$22,189,435.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>114</b> | <b>\$22,189,435.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YFY7    |  | WASHINGTON MUTUAL BANK, FA           | 159        | \$15,469,804.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>159</b> | <b>\$15,469,804.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YG26    |  | DLJ MORTGAGE CAPITAL INC.            | 54         | \$8,459,414.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>54</b>  | <b>\$8,459,414.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YG34    |  | DLJ MORTGAGE CAPITAL INC.            | 27         | \$3,743,321.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$3,743,321.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YG59    |  | DLJ MORTGAGE CAPITAL INC.            | 17         | \$1,893,146.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$1,893,146.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YG67    |  | DLJ MORTGAGE CAPITAL INC.            | 15         | \$2,661,005.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$2,661,005.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YG75    |  | DLJ MORTGAGE CAPITAL INC.            | 27         | \$3,851,471.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$3,851,471.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YG83    |  | DLJ MORTGAGE CAPITAL INC.            | 20         | \$2,073,695.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$2,073,695.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YGD2    |  | DLJ MORTGAGE CAPITAL INC.            | 9          | \$1,655,990.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,655,990.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YGE0    |  | DLJ MORTGAGE CAPITAL INC.            | 49         | \$8,249,849.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>49</b>  | <b>\$8,249,849.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400YGF7    | DLJ MORTGAGE CAPITAL INC. | 34         | \$5,201,588.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>34</b>  | <b>\$5,201,588.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YGH3    | DLJ MORTGAGE CAPITAL INC. | 29         | \$6,003,818.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$6,003,818.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YGJ9    | DLJ MORTGAGE CAPITAL INC. | 149        | \$29,180,904.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>149</b> | <b>\$29,180,904.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YGL4    | DLJ MORTGAGE CAPITAL INC. | 25         | \$2,641,555.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>25</b>  | <b>\$2,641,555.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YGM2    | DLJ MORTGAGE CAPITAL INC. | 120        | \$24,280,774.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>120</b> | <b>\$24,280,774.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YGN0    | DLJ MORTGAGE CAPITAL INC. | 3          | \$496,881.32           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>3</b>   | <b>\$496,881.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YGR1    | DLJ MORTGAGE CAPITAL INC. | 9          | \$717,306.38           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$717,306.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YGS9    | DLJ MORTGAGE CAPITAL INC. | 17         | \$2,378,626.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$2,378,626.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YGT7    | DLJ MORTGAGE CAPITAL INC. | 28         | \$3,510,823.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>28</b>  | <b>\$3,510,823.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YGU4    | DLJ MORTGAGE CAPITAL INC. | 15         | \$2,101,324.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$2,101,324.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YGZ3    | DLJ MORTGAGE CAPITAL INC. | 10         | \$1,558,564.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,558,564.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YH66    | DLJ MORTGAGE CAPITAL INC. | 8          | \$1,346,048.89         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,346,048.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YH74    |  | DLJ MORTGAGE CAPITAL INC. | 27         | \$5,120,750.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$5,120,750.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YH82    |  | DLJ MORTGAGE CAPITAL INC. | 25         | \$3,899,987.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$3,899,987.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YHC3    |  | DLJ MORTGAGE CAPITAL INC. | 82         | \$14,202,569.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>82</b>  | <b>\$14,202,569.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YHD1    |  | DLJ MORTGAGE CAPITAL INC. | 17         | \$1,201,045.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$1,201,045.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YHE9    |  | DLJ MORTGAGE CAPITAL INC. | 74         | \$9,228,025.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>74</b>  | <b>\$9,228,025.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YHF6    |  | DLJ MORTGAGE CAPITAL INC. | 116        | \$20,291,769.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>116</b> | <b>\$20,291,769.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YHG4    |  | DLJ MORTGAGE CAPITAL INC. | 77         | \$18,758,051.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>77</b>  | <b>\$18,758,051.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YHH2    |  | DLJ MORTGAGE CAPITAL INC. | 21         | \$1,774,961.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$1,774,961.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YHK5    |  | DLJ MORTGAGE CAPITAL INC. | 42         | \$10,078,766.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$10,078,766.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YHL3    |  | DLJ MORTGAGE CAPITAL INC. | 68         | \$5,850,796.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$5,850,796.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YHM1    |  | DLJ MORTGAGE CAPITAL INC. | 99         | \$19,416,717.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>99</b>  | <b>\$19,416,717.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YHN9    |  |                           | 31         | \$2,217,726.76         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                         |             |          |               |    |          |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | DLJ MORTGAGE CAPITAL INC.      |            |                         |             |          |               |    |          |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$2,217,726.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YHS8    |  | DLJ MORTGAGE CAPITAL INC.      | 15         | \$2,336,936.86          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$2,336,936.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YJA5    |  | DLJ MORTGAGE CAPITAL INC.      | 7          | \$1,029,977.44          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,029,977.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AA31    |  | LEHMAN BROTHERS HOLDINGS, INC. | 14         | \$3,168,002.92          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$3,168,002.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AA49    |  | LEHMAN BROTHERS HOLDINGS, INC. | 219        | \$45,518,650.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>219</b> | <b>\$45,518,650.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AA56    |  | LEHMAN BROTHERS HOLDINGS, INC. | 874        | \$169,640,577.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>874</b> | <b>\$169,640,577.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AA64    |  | LEHMAN BROTHERS HOLDINGS, INC. | 71         | \$11,955,509.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>71</b>  | <b>\$11,955,509.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AA72    |  | LEHMAN BROTHERS HOLDINGS, INC. | 112        | \$18,870,426.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>112</b> | <b>\$18,870,426.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AA80    |  | LEHMAN BROTHERS HOLDINGS, INC. | 83         | \$13,757,968.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>83</b>  | <b>\$13,757,968.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AAM9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 23         | \$1,921,553.39          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$1,921,553.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AAQ0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 21         | \$1,120,373.74          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$1,120,373.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AAS6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 426        | \$85,881,030.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>426</b> | <b>\$85,881,030.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401AAT4    | LEHMAN BROTHERS HOLDINGS, INC. | 173        | \$34,717,033.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>173</b> | <b>\$34,717,033.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AAU1    | LEHMAN BROTHERS HOLDINGS, INC. | 192        | \$41,144,607.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>192</b> | <b>\$41,144,607.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AAV9    | LEHMAN BROTHERS HOLDINGS, INC. | 133        | \$28,738,454.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>133</b> | <b>\$28,738,454.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AAW7    | LEHMAN BROTHERS HOLDINGS, INC. | 68         | \$12,756,154.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>68</b>  | <b>\$12,756,154.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AAX5    | LEHMAN BROTHERS HOLDINGS, INC. | 43         | \$7,538,341.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>43</b>  | <b>\$7,538,341.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AAY3    | LEHMAN BROTHERS HOLDINGS, INC. | 20         | \$2,532,044.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$2,532,044.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AAZ0    | LEHMAN BROTHERS HOLDINGS, INC. | 6          | \$980,995.64           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>6</b>   | <b>\$980,995.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ABA4    | LEHMAN BROTHERS HOLDINGS, INC. | 9          | \$1,462,150.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,462,150.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ABB2    | LEHMAN BROTHERS HOLDINGS, INC. | 14         | \$2,531,079.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$2,531,079.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ABC0    | LEHMAN BROTHERS HOLDINGS, INC. | 23         | \$4,433,462.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>23</b>  | <b>\$4,433,462.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ABF3    | LEHMAN BROTHERS HOLDINGS, INC. | 33         | \$4,644,927.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>33</b>  | <b>\$4,644,927.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ABG1    | LEHMAN BROTHERS HOLDINGS, INC. | 15         | \$2,495,069.01         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,495,069.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ABH9    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 11         | \$1,705,454.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,705,454.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ABJ5    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 15         | \$3,726,843.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,726,843.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ABK2    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 178        | \$36,887,853.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>178</b> | <b>\$36,887,853.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ABL0    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 162        | \$29,796,918.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>162</b> | <b>\$29,796,918.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ABN6    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 11         | \$1,337,798.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,337,798.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ABU0    |  | HOME STAR MORTGAGE SERVICES, LLC         | 20         | \$3,263,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,263,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AH59    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 18         | \$2,964,516.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,964,516.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AH67    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 243        | \$35,098,777.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>243</b> | <b>\$35,098,777.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AH75    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 109        | \$14,203,302.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$14,203,302.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AH83    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 93         | \$11,237,816.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$11,237,816.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AH91    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 63         | \$9,098,447.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$9,098,447.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AJB4    |  |  | 10         | \$1,298,069.81         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UBS WARBURG REAL ESTATE SECURITIES, INC.  |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,298,069.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AJD0    |  | UBS WARBURG REAL ESTATE SECURITIES, INC.  | 18         | \$2,163,545.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,163,545.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AJE8    |  | UBS WARBURG REAL ESTATE SECURITIES, INC.  | 7          | \$1,177,804.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,177,804.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AJK4    |  | THE BRANCH BANKING AND TRUST COMPANY      | 50         | \$7,915,366.91         | 42.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 57         | \$10,629,986.27        | 57.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$18,545,353.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AJM0    |  | HOME STAR MORTGAGE SERVICES, LLC          | 56         | \$9,115,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$9,115,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AJN8    |  | HOME STAR MORTGAGE SERVICES, LLC          | 13         | \$2,440,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,440,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K4D0    |  | ALLIANCE MORTGAGE COMPANY (NERO)          | 6          | \$1,265,750.00         | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HOME MORTGAGE CORPORATION        | 1          | \$48,462.56            | 0%          | 0        | \$0.00        | NA | 0        |
|              |  | BANCMORTGAGE FINANCIAL CORPORATION        | 124        | \$19,356,750.00        | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5          | \$726,500.00           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 2          | \$259,817.97           | 0.01%       | 0        | \$0.00        | NA | 0        |
|              |  | CHARTER BANK                              | 37         | \$4,834,628.83         | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS COMMERCIAL AND SAVINGS BANK      | 176        | \$16,982,579.44        | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS MORTGAGE CORPORATION             | 12         | \$1,819,234.71         | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | COLONIAL SAVINGS FA                       | 56         | \$5,481,851.93         | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 1,281      | \$180,496,203.20       | 5.63%       | 0        | \$0.00        | NA | 0        |
|              |  | CRESCENT MORTGAGE SERVICES                | 30         | \$4,183,500.00         | 0.13%       | 0        | \$0.00        | NA | 0        |

|  |  |       |                  |       |   |        |    |   |
|--|--|-------|------------------|-------|---|--------|----|---|
|  | CTX MORTGAGE COMPANY, LLC                            | 3     | \$390,383.43     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 116   | \$20,056,723.09  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION                       | 3     | \$299,000.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 2,066 | \$297,677,750.24 | 9.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                       | 62    | \$6,697,198.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 24    | \$3,804,711.99   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                                 | 44    | \$7,326,969.55   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.                   | 14    | \$1,402,437.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                       | 15    | \$1,798,586.39   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                                 | 3     | \$354,600.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC                     | 6     | \$695,729.91     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE CORPORATION                        | 108   | \$15,379,683.38  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                      | 57    | \$8,032,194.70   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                                    | 3     | \$563,950.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                               | 138   | \$19,178,730.68  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | KB HOME MORTGAGE COMPANY                             | 3     | \$360,450.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                             | 30    | \$3,671,741.10   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 65    | \$8,698,868.93   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11    | \$2,119,956.93   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                 | 112   | \$12,681,466.43  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 75    | \$11,943,067.99  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 46    | \$6,922,618.27   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 6     | \$1,000,897.30   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.                            | 13    | \$1,773,310.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                                    | 1     | \$75,930.90      | 0%    | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                         | 11    | \$1,996,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 13    | \$1,770,603.91   | 0.06% | 0 | \$0.00 | NA | 0 |

|              |  |               |                           |             |          |               |    |          |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|
|              | PINE STATE MORTGAGE CORPORATION                  |               |                           |             |          |               |    |          |
|              | PLYMOUTH SAVINGS BANK                            | 41            | \$5,207,055.98            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7             | \$983,195.00              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE   | 97            | \$14,484,865.92           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                           | 56            | \$7,039,301.56            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE      | 82            | \$13,051,202.41           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                           | 2             | \$386,700.00              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                     | 12            | \$1,374,196.45            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                     | 6             | \$1,033,095.12            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                           | 6             | \$655,280.94              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                       | 114           | \$15,135,033.22           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                           | 356           | \$39,587,247.68           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                       | 53            | \$8,928,963.03            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                       | 1             | \$205,000.00              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 15,307        | \$2,425,902,842.00        | 75.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20,918</b> | <b>\$3,206,103,118.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |               |                           |             |          |               |    |          |
| 31371K4E8    | ALLIANCE MORTGAGE COMPANY (NERO)                 | 105           | \$14,822,297.69           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION               | 26            | \$2,918,681.74            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY        | 5             | \$536,900.00              | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                                | 50            | \$6,002,651.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | BANKNORTH, NA                                    | 6             | \$734,369.68              | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 16            | \$1,370,831.26            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                                     | 49            | \$5,635,095.05            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY                        | 6             | \$387,686.72              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK             | 40            | \$3,003,846.08            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | 216           | \$27,725,297.29           | 2.32%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | CITIZENS MORTGAGE CORPORATION                        |     |                 |       |   |        |    |   |
|  | CONTINENTAL CAPITAL CORPORATION                      | 9   | \$1,465,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC.                         | 737 | \$88,850,466.07 | 7.44% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE SERVICES                           | 18  | \$2,803,626.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 309 | \$48,766,115.81 | 4.08% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                      | 6   | \$874,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION                       | 15  | \$1,328,889.07  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON          | 7   | \$990,800.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA                | 14  | \$1,670,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 415 | \$71,482,291.75 | 5.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                       | 65  | \$5,260,403.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 84  | \$11,863,996.34 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                                 | 146 | \$18,214,756.06 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.                   | 35  | \$4,140,648.76  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                                 | 8   | \$731,448.24    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE CORPORATION                        | 103 | \$13,543,633.12 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                      | 32  | \$4,883,686.31  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                         | 13  | \$1,180,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                                    | 1   | \$51,300.00     | 0%    | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                               | 219 | \$25,394,505.00 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                             | 599 | \$66,537,005.62 | 5.57% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 114 | \$12,633,293.91 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION           | 1   | \$200,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23  | \$3,089,028.93  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                 | 63  | \$6,236,248.44  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE (NBC                       | 143 | \$17,429,543.35 | 1.46% | 0 | \$0.00 | NA | 0 |

|              |  |              |                           |             |          |               |    |          |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE)                                      |              |                           |             |          |               |    |          |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 577          | \$69,630,327.95           | 5.83%       | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB                                       | 22           | \$1,999,073.78            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.             | 48           | \$5,002,597.82            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC.                      | 30           | \$4,483,594.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | OLYMPIA MORTGAGE CORPORATION                   | 1            | \$102,800.00              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | PINE STATE MORTGAGE CORPORATION                | 9            | \$1,132,344.12            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION                 | 27           | \$2,765,061.80            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | PLYMOUTH SAVINGS BANK                          | 156          | \$20,064,911.73           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 57           | \$8,341,804.86            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                         | 229          | \$23,763,100.71           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 180          | \$25,816,805.30           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 4            | \$459,551.26              | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 11           | \$1,328,977.56            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                   | 2            | \$185,500.00              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                         | 10           | \$1,133,254.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 180          | \$17,079,807.68           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                           | 2            | \$553,500.00              | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 1            | \$119,127.93              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 51           | \$9,664,869.58            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                     | 24           | \$2,548,403.62            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 3,549        | \$526,071,692.00          | 44.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8,868</b> | <b>\$1,195,005,947.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                           |             |          |               |    |          |
| 31371K4F5    | ALLIANCE MORTGAGE COMPANY (NERO)               | 61           | \$8,325,903.99            | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 5            | \$522,250.00              | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,N.A.                                  | 2            | \$83,669.38               | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                                   | 6            | \$497,121.71              | 0.33%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CIMARRON MORTGAGE COMPANY                     | 5  | \$642,448.59   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION                 | 56 | \$6,350,492.14 | 4.27% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION               | 9  | \$1,143,700.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC.                  | 25 | \$2,525,021.45 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                     | 1  | \$162,567.96   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 20 | \$3,199,080.36 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION                | 1  | \$47,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 20 | \$2,730,614.47 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 25 | \$2,284,429.31 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                          | 1  | \$59,791.47    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.            | 1  | \$237,898.65   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 19 | \$1,738,570.23 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE CORPORATION                 | 9  | \$818,740.37   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                               | 7  | \$971,161.22   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                             | 1  | \$16,097.93    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                        | 6  | \$466,250.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                      | 37 | \$3,826,993.22 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION            | 21 | \$1,752,873.30 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                          | 17 | \$1,084,554.09 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 24 | \$1,711,586.11 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                | 83 | \$7,095,459.71 | 4.77% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                      | 6  | \$570,346.65   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.            | 3  | \$306,824.12   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                             | 3  | \$101,221.25   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                  | 18 | \$2,682,395.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | PINE STATE MORTGAGE CORPORATION               | 1  | \$103,642.39   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |   | 12 | \$655,301.17   | 0.44% | 0 | \$0.00 | NA | 0 |



|              |   |              |                         |             |          |                    |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|
|              | PINNACLE FINANCIAL CORPORATION              |              |                         |             |          |                    |    |          |
|              | RBC CENTURA BANK                            | 16           | \$999,712.46            | 0.67%       | 0        | \$0.00             | NA | 0        |
|              | RBC MORTGAGE COMPANY                        | 47           | \$5,341,740.38          | 3.59%       | 0        | \$0.00             | NA | 0        |
|              | REGIONS MORTGAGE, INC.                      | 13           | \$1,049,616.51          | 0.71%       | 0        | \$0.00             | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 33           | \$3,718,058.92          | 2.5%        | 0        | \$0.00             | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                | 4            | \$193,501.08            | 0.13%       | 0        | \$0.00             | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY        | 7            | \$841,407.41            | 0.57%       | 0        | \$0.00             | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                | 2            | \$127,366.07            | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                  | 8            | \$559,787.53            | 0.38%       | 0        | \$0.00             | NA | 0        |
|              | U. S. MORTGAGE CORP.                        | 2            | \$529,989.41            | 0.36%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                  | 22           | \$3,291,515.52          | 2.21%       | 0        | \$0.00             | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                  | 9            | \$773,781.87            | 0.52%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                 | 644          | \$78,710,019.71         | 52.86%      | 1        | \$36,881.87        | NA | 0        |
| <b>Total</b> |   | <b>1,312</b> | <b>\$148,850,503.11</b> | <b>100%</b> | <b>1</b> | <b>\$36,881.87</b> |    | <b>0</b> |
| 31371K4G3    | ABN AMRO MORTGAGE GROUP, INC.               | 10           | \$1,355,841.64          | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)            | 28           | \$4,509,798.82          | 0.22%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                  | 93           | \$14,123,894.95         | 0.67%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION          | 18           | \$2,338,837.51          | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | BANK OF AMERICA NA                          | 1,929        | \$272,062,787.35        | 13%         | 0        | \$0.00             | NA | 0        |
|              | BANK ONE,N.A.                               | 73           | \$8,495,995.43          | 0.41%       | 0        | \$0.00             | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY   | 4            | \$506,262.78            | 0.02%       | 0        | \$0.00             | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION        | 488          | \$77,134,127.20         | 3.68%       | 0        | \$0.00             | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY                   | 2            | \$127,837.08            | 0.01%       | 0        | \$0.00             | NA | 0        |
|              | CITIMORTGAGE, INC.                          | 70           | \$10,597,160.66         | 0.51%       | 0        | \$0.00             | NA | 0        |
|              | COLONIAL SAVINGS FA                         | 3            | \$259,028.08            | 0.01%       | 0        | \$0.00             | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                | 824          | \$106,038,593.70        | 5.07%       | 0        | \$0.00             | NA | 0        |
|              | CRESCENT BANK AND TRUST COMPANY             | 1            | \$128,000.00            | 0.01%       | 0        | \$0.00             | NA | 0        |

|   |     |                  |       |   |        |    |   |
|---|-----|------------------|-------|---|--------|----|---|
| EXCHANGE FINANCIAL CORPORATION                | 9   | \$978,900.00     | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION           | 428 | \$63,014,864.39  | 3.01% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 19  | \$2,490,277.08   | 0.12% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION                     | 834 | \$120,669,817.45 | 5.76% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                          | 26  | \$3,362,619.03   | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC.            | 11  | \$1,469,546.09   | 0.07% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC                 | 97  | \$13,504,823.49  | 0.65% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                | 28  | \$3,460,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                        | 68  | \$9,494,143.75   | 0.45% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION                          | 4   | \$381,300.00     | 0.02% | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE SERVICES, LLC              | 55  | \$6,441,635.25   | 0.31% | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE CORPORATION                 | 7   | \$951,910.55     | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                               | 4   | \$484,500.00     | 0.02% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)               | 120 | \$19,987,698.22  | 0.95% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION                  | 23  | \$2,150,835.43   | 0.1%  | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION                    | 98  | \$12,777,375.21  | 0.61% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                        | 29  | \$3,743,604.17   | 0.18% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION                      | 139 | \$15,988,258.71  | 0.76% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION            | 33  | \$4,327,075.68   | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC.                          | 11  | \$1,074,120.51   | 0.05% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 23  | \$3,358,675.90   | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                | 95  | \$12,786,565.82  | 0.61% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B.            | 1   | \$150,000.00     | 0.01% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC.                     | 1   | \$171,535.00     | 0.01% | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK                             | 46  | \$5,005,553.88   | 0.24% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION                | 2   | \$151,871.85     | 0.01% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK                         | 22  | \$3,336,036.10   | 0.16% | 0 | \$0.00 | NA | 0 |

|              |   |               |                           |             |          |               |    |          |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|
|              | RBC CENTURA BANK                            | 12            | \$1,072,848.68            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                        | 42            | \$6,113,135.86            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                      | 62            | \$6,140,369.06            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC            | 40            | \$6,001,275.72            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 50            | \$8,143,851.73            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 44            | \$6,482,260.75            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                      | 130           | \$15,878,004.57           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                | 4             | \$441,225.26              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | TCF MORTGAGE CORPORATION                    | 72            | \$8,234,119.04            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                | 100           | \$11,105,928.69           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                      | 3             | \$260,735.43              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                  | 30            | \$3,023,589.88            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                     | 32            | \$2,743,929.39            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                              | 4             | \$466,158.10              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS          | 66            | \$9,437,612.38            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                      | 2             | \$138,824.28              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION              | 11            | \$1,001,215.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION               | 259           | \$33,897,451.44           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                      | 52            | \$7,310,575.59            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                  | 1,004         | \$145,465,242.39          | 6.95%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK      | 14            | \$2,003,942.91            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                  | 11            | \$1,595,441.92            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 6,759         | \$1,006,893,640.17        | 48.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14,579</b> | <b>\$2,093,243,087.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K4J7    | ALLIANCE MORTGAGE COMPANY (NERO)            | 3             | \$597,423.15              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION          | 5             | \$818,490.72              | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE                                | 201           | \$34,562,589.49           | 1.48%       | 0        | \$0.00        | NA | 0        |

|  |  |       |                  |        |   |        |    |   |
|--|--|-------|------------------|--------|---|--------|----|---|
|  | FINANCIAL CORPORATION                                      |       |                  |        |   |        |    |   |
|  | BANK ONE,N.A.  | 10    | \$1,085,763.54   | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST              | 10    | \$1,981,829.14   | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE MORTGAGE<br>CORPORATION                             | 6     | \$1,089,000.00   | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK   | 24    | \$3,524,996.00   | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN<br>MORTGAGE CORPORATION                    | 4     | \$542,185.92     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE<br>CORPORATION                           | 10    | \$1,941,385.15   | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME<br>LOANS, INC.                            | 2,028 | \$316,661,595.08 | 13.57% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE<br>SERVICES                              | 16    | \$3,000,814.00   | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.               | 1     | \$140,000.00     | 0.01%  | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL<br>CORPORATION                          | 1     | \$290,000.00     | 0.01%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON             | 51    | \$6,257,878.05   | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION                     | 1,146 | \$191,830,967.01 | 8.22%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                          | 19    | \$2,909,637.00   | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES        | 21    | \$3,678,250.00   | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                                       | 102   | \$18,342,522.30  | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL<br>LENDING, INC.                      | 5     | \$899,064.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET<br>FUNDING I, LLC                           | 1     | \$155,937.07     | 0.01%  | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                                       | 1     | \$235,000.00     | 0.01%  | 0 | \$0.00 | NA | 0 |
|  | HEMIBANC MORTGAGE<br>CORPORATION                           | 99    | \$16,363,556.10  | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK  | 82    | \$15,405,702.23  | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                                     | 113   | \$17,411,483.26  | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | KB HOME MORTGAGE<br>COMPANY                                | 4     | \$923,865.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET<br>MORTGAGE CORPORATION                      | 21    | \$3,385,915.92   | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 5     | \$1,162,657.27   | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                       | 131   | \$18,896,965.00  | 0.81%  | 0 | \$0.00 | NA | 0 |
|  |  | 70    | \$13,649,448.25  | 0.58%  | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)       |     |                 |       |   |        |    |   |
|  | NATIONAL CITY MORTGAGE COMPANY                 | 42  | \$6,908,730.73  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                       | 4   | \$430,212.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                 | 1   | \$322,355.01    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.             | 2   | \$329,835.82    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                   | 10  | \$2,434,838.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION              | 2   | \$147,327.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PINE STATE MORTGAGE CORPORATION                | 16  | \$2,540,011.22  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                 | 7   | \$1,236,090.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                   | 10  | \$1,007,853.04  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                          | 6   | \$1,374,041.45  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 56  | \$10,098,042.59 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | RATE ONE HOME LOANS INC.                       | 5   | \$802,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                               | 29  | \$4,655,661.81  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RBC MORTGAGE COMPANY                           | 286 | \$57,636,963.86 | 2.47% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                         | 41  | \$6,874,194.69  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 73  | \$13,027,664.88 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                         | 1   | \$73,028.94     | 0%    | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION                   | 12  | \$2,007,244.67  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                   | 6   | \$1,024,354.49  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                         | 2   | \$398,800.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY                     | 154 | \$22,457,953.97 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                        | 31  | \$5,321,444.59  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA MORTGAGE CORPORATION                  | 9   | \$1,073,210.08  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK, FA                     | 45  | \$7,530,303.21  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | WASHTENAW MORTGAGE COMPANY                     | 1   | \$149,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |

|              |   |               |                           |             |          |                     |    |          |            |
|--------------|---|---------------|---------------------------|-------------|----------|---------------------|----|----------|------------|
|              | Unavailable                                   | 8,496         | \$1,506,114,980.59        | 64.53%      | 1        | \$103,524.87        | NA | 1        | \$1        |
| <b>Total</b> |   | <b>13,537</b> | <b>\$2,333,722,063.29</b> | <b>100%</b> | <b>1</b> | <b>\$103,524.87</b> |    | <b>1</b> | <b>\$1</b> |
| 31371K4K4    | ALLIANCE MORTGAGE COMPANY (NERO)              | 170           | \$32,421,840.80           | 1.09%       | 0        | \$0.00              | NA | 0        |            |
|              | BANCMORTGAGE FINANCIAL CORPORATION            | 138           | \$23,751,389.08           | 0.8%        | 0        | \$0.00              | NA | 0        |            |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY     | 11            | \$1,349,854.92            | 0.05%       | 0        | \$0.00              | NA | 0        |            |
|              | BANKFINANCIAL FSB                             | 19            | \$2,725,505.38            | 0.09%       | 0        | \$0.00              | NA | 0        |            |
|              | BSB BANK & TRUST CO.                          | 5             | \$362,082.66              | 0.01%       | 0        | \$0.00              | NA | 0        |            |
|              | CASTLE MORTGAGE CORPORATION                   | 3             | \$466,586.00              | 0.02%       | 0        | \$0.00              | NA | 0        |            |
|              | CHARTER BANK                                  | 124           | \$17,897,927.03           | 0.6%        | 0        | \$0.00              | NA | 0        |            |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 3             | \$500,202.08              | 0.02%       | 0        | \$0.00              | NA | 0        |            |
|              | CIMARRON MORTGAGE COMPANY                     | 10            | \$1,429,367.21            | 0.05%       | 0        | \$0.00              | NA | 0        |            |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK          | 7             | \$501,494.50              | 0.02%       | 0        | \$0.00              | NA | 0        |            |
|              | CITIZENS MORTGAGE CORPORATION                 | 419           | \$69,943,970.18           | 2.35%       | 0        | \$0.00              | NA | 0        |            |
|              | CONTINENTAL CAPITAL CORPORATION               | 14            | \$2,731,141.06            | 0.09%       | 0        | \$0.00              | NA | 0        |            |
|              | CRESCENT BANK AND TRUST COMPANY               | 21            | \$3,168,325.00            | 0.11%       | 0        | \$0.00              | NA | 0        |            |
|              | EXCHANGE FINANCIAL CORPORATION                | 62            | \$6,929,872.00            | 0.23%       | 0        | \$0.00              | NA | 0        |            |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 64            | \$6,473,587.53            | 0.22%       | 0        | \$0.00              | NA | 0        |            |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 3,331         | \$625,772,023.66          | 21.01%      | 0        | \$0.00              | NA | 0        |            |
|              | FIRST MORTGAGE COMPANY, L.L.C.                | 146           | \$16,146,795.24           | 0.54%       | 0        | \$0.00              | NA | 0        |            |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 204           | \$33,181,405.05           | 1.11%       | 0        | \$0.00              | NA | 0        |            |
|              | GUARANTY BANK F.S.B.                          | 328           | \$49,765,731.81           | 1.67%       | 0        | \$0.00              | NA | 0        |            |
|              | GUARANTY RESIDENTIAL LENDING, INC.            | 39            | \$5,056,432.15            | 0.17%       | 0        | \$0.00              | NA | 0        |            |
|              | HOLYOKE CREDIT UNION                          | 8             | \$1,151,700.00            | 0.04%       | 0        | \$0.00              | NA | 0        |            |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 7             | \$775,676.70              | 0.03%       | 0        | \$0.00              | NA | 0        |            |
|              | HOMEAMERICAN MORTGAGE CORPORATION             | 4             | \$865,050.00              | 0.03%       | 0        | \$0.00              | NA | 0        |            |
|              | HomeBANC MORTGAGE CORPORATION                 | 563           | \$83,444,610.46           | 2.8%        | 0        | \$0.00              | NA | 0        |            |

|  |     |                  |       |   |        |    |   |
|--|-----|------------------|-------|---|--------|----|---|
| HOMESTREET BANK                                      | 192 | \$33,961,484.10  | 1.14% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION                         | 4   | \$385,750.00     | 0.01% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB                                    | 2   | \$559,325.90     | 0.02% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                               | 662 | \$92,058,041.23  | 3.09% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION                             | 11  | \$2,040,430.62   | 0.07% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION                   | 536 | \$80,627,238.99  | 2.71% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION           | 3   | \$592,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 37  | \$7,115,141.83   | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC.                                 | 169 | \$18,460,390.81  | 0.62% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 328 | \$47,595,892.65  | 1.6%  | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                       | 752 | \$112,705,005.53 | 3.78% | 0 | \$0.00 | NA | 0 |
| NCB, FSB   | 69  | \$8,035,898.95   | 0.27% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                       | 3   | \$820,337.29     | 0.03% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B.                   | 87  | \$13,492,023.51  | 0.45% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC.                            | 2   | \$458,132.50     | 0.02% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION                         | 9   | \$1,895,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE CORPORATION                      | 65  | \$8,796,775.33   | 0.3%  | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION                       | 188 | \$25,702,973.95  | 0.86% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK   | 15  | \$994,802.28     | 0.03% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK                                | 198 | \$32,728,200.81  | 1.1%  | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 139 | \$24,404,575.49  | 0.82% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK                                     | 6   | \$699,025.41     | 0.02% | 0 | \$0.00 | NA | 0 |
| RBC MORTGAGE COMPANY                                 | 270 | \$49,905,814.23  | 1.68% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC.                               | 288 | \$54,188,655.60  | 1.82% | 0 | \$0.00 | NA | 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE          | 811 | \$152,770,679.86 | 5.13% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC.                               | 18  | \$2,008,135.60   | 0.07% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION                         | 31  | \$4,619,410.32   | 0.16% | 0 | \$0.00 | NA | 0 |

|              |   |               |                           |             |          |               |    |          |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|
|              | THE HUNTINGTON NATIONAL BANK                  | 53            | \$8,712,152.50            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                        | 25            | \$3,430,670.41            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                    | 231           | \$27,009,409.40           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                       | 89            | \$10,989,216.02           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                          | 4             | \$627,026.98              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                 | 2             | \$198,580.00              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 112           | \$24,737,294.04           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                    | 45            | \$6,448,930.38            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 6,434         | \$1,132,408,430.15        | 37.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17,590</b> | <b>\$2,978,996,323.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |               |                           |             |          |               |    |          |
| 31371K4L2    | ALLIANCE MORTGAGE COMPANY (NERO)              | 264           | \$52,504,776.03           | 8.08%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION            | 7             | \$810,282.39              | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,N.A.                                 | 5             | \$549,701.39              | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                             | 3             | \$261,395.00              | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 3             | \$362,795.00              | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                                  | 9             | \$999,274.39              | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION                 | 83            | \$14,221,305.84           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES                    | 27            | \$3,305,100.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 4             | \$530,695.00              | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE FINANCIAL CORPORATION                | 2             | \$171,440.00              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 261           | \$39,936,656.67           | 6.15%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 77            | \$8,259,068.20            | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                          | 17            | \$2,354,328.37            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.            | 17            | \$2,310,175.09            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | HARWOOD STREET FUNDING I, LLC                 | 6             | \$922,939.45              | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND BANK                                | 4             | \$474,950.00              | 0.07%       | 0        | \$0.00        | NA | 0        |



|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| HOME STAR MORTGAGE SERVICES, LLC                     | 2   | \$172,338.88    | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                    | 2   | \$372,450.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME BANC MORTGAGE CORPORATION                       | 61  | \$7,290,758.47  | 1.12% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                                      | 20  | \$3,281,942.74  | 0.51% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION                         | 19  | \$1,931,540.87  | 0.3%  | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB                                    | 1   | \$148,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                               | 108 | \$14,582,804.10 | 2.25% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION                             | 11  | \$1,589,355.41  | 0.24% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION                   | 76  | \$12,270,272.04 | 1.89% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5   | \$849,498.20    | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC.                                 | 61  | \$5,592,296.18  | 0.86% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 18  | \$1,699,035.60  | 0.26% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                       | 310 | \$38,440,531.24 | 5.92% | 0 | \$0.00 | NA | 0 |
| NCB, FSB   | 38  | \$3,720,270.00  | 0.57% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B.                   | 15  | \$1,493,918.21  | 0.23% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC.                            | 8   | \$1,757,801.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION                         | 13  | \$2,586,248.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION                    | 3   | \$493,050.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE CORPORATION                      | 9   | \$1,122,356.02  | 0.17% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION                       | 54  | \$5,866,566.23  | 0.9%  | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK                                | 7   | \$1,017,354.47  | 0.16% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 15  | \$2,756,750.41  | 0.42% | 0 | \$0.00 | NA | 0 |
| RATE ONE HOME LOANS INC.                             | 4   | \$613,750.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK                                     | 18  | \$1,496,991.16  | 0.23% | 0 | \$0.00 | NA | 0 |
| RBC MORTGAGE COMPANY                                 | 154 | \$22,277,471.37 | 3.43% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC.                               | 5   | \$902,606.55    | 0.14% | 0 | \$0.00 | NA | 0 |
| SELF HELP VENTURES FUND                              | 4   | \$299,513.57    | 0.05% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE   | 172          | \$26,006,528.99         | 4%          | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                        | 22           | \$2,546,710.56          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                  | 17           | \$1,764,426.16          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                  | 16           | \$1,840,608.87          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                        | 7            | \$753,378.25            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                    | 35           | \$3,533,549.86          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                       | 8            | \$780,630.12            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                          | 9            | \$1,949,285.57          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                | 3            | \$400,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                 | 4            | \$438,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 48           | \$9,815,773.28          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                    | 50           | \$6,066,297.85          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 2,161        | \$330,927,922.17        | 50.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4,382</b> | <b>\$649,423,965.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31371K5X5    | ABN AMRO MORTGAGE GROUP, INC.                 | 9            | \$1,233,427.74          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                    | 28           | \$4,843,106.97          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                            | 352          | \$44,043,947.82         | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,N.A.                                 | 21           | \$3,805,109.02          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 81           | \$14,295,510.65         | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                            | 2            | \$361,593.69            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                           | 24           | \$2,488,354.56          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 2,230        | \$298,650,384.38        | 17.77%      | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE FINANCIAL CORPORATION                | 2            | \$329,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 883          | \$133,855,761.28        | 7.96%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2            | \$218,118.12            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                     | 111          | \$18,507,066.72         | 1.1%        | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | GUARANTY BANK F.S.B.                                 | 7   | \$981,204.03    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.                   | 3   | \$524,882.83    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                        | 8   | \$1,404,020.24  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                               | 173 | \$20,657,451.23 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                                 | 1   | \$122,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC                     | 12  | \$1,762,750.89  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HomeBANC MORTGAGE CORPORATION                        | 6   | \$1,291,400.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                      | 17  | \$2,388,450.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                      | 30  | \$5,070,148.52  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                           | 61  | \$8,682,317.93  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                               | 8   | \$1,182,532.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                             | 9   | \$1,236,171.57  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 3   | \$345,555.22    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8   | \$1,288,396.71  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                 | 30  | \$3,132,302.58  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 5   | \$717,300.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 6   | \$831,151.19    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.                            | 2   | \$521,900.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                                    | 4   | \$811,997.68    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                       | 1   | \$49,885.23     | 0%    | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 5   | \$666,895.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                                     | 7   | \$931,262.48    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RBC MORTGAGE COMPANY                                 | 16  | \$3,118,656.48  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE          | 13  | \$2,017,132.36  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 15  | \$2,725,706.78  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                               | 48  | \$5,791,394.55  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TCF MORTGAGE CORPORATION                             | 11  | \$1,220,219.21  | 0.07% | 0 | \$0.00 | NA | 0 |

|              |   |               |                           |             |          |               |    |          |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|
|              | THE BRANCH BANKING AND TRUST COMPANY          | 116           | \$17,735,439.34           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                  | 3             | \$391,500.00              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                    | 35            | \$4,474,804.25            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                       | 15            | \$1,974,637.85            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                                | 1             | \$304,299.86              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS            | 6             | \$1,099,376.03            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                 | 172           | \$26,790,704.02           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                        | 5             | \$697,458.14              | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 83            | \$11,888,803.39           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 6,775         | \$1,023,598,638.60        | 60.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11,465</b> | <b>\$1,681,060,627.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |               |                           |             |          |               |    |          |
| 31371K5Y3    | ALLIANCE MORTGAGE COMPANY (NERO)              | 7             | \$1,097,718.20            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION            | 4             | \$519,555.59              | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                            | 168           | \$20,432,523.08           | 12.11%      | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 15            | \$1,990,850.01            | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                            | 53            | \$6,783,368.48            | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 70            | \$8,002,296.67            | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 17            | \$1,968,918.57            | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB                            | 1             | \$122,449.81              | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2             | \$171,650.00              | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                     | 43            | \$4,420,535.22            | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                          | 1             | \$53,450.00               | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | HARWOOD STREET FUNDING I, LLC                 | 20            | \$2,188,238.40            | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 18            | \$1,918,277.76            | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION                 | 2             | \$135,319.49              | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)               | 14            | \$2,215,799.37            | 1.31%       | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | IRWIN MORTGAGE CORPORATION                  | 1            | \$93,350.00             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                    | 10           | \$938,183.91            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                        | 4            | \$269,813.01            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY              | 6            | \$661,743.95            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION              | 3            | \$182,181.24            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                        | 6            | \$794,248.66            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                      | 12           | \$859,572.75            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 5            | \$757,019.38            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                | 5            | \$366,009.06            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS          | 5            | \$590,450.11            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                      | 2            | \$101,297.03            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                      | 5            | \$567,741.58            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                  | 48           | \$6,454,032.86          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 841          | \$104,075,914.62        | 61.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,388</b> | <b>\$168,732,508.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31371K6A4    | ALLIANCE MORTGAGE COMPANY (NERO)            | 18           | \$2,797,443.21          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION          | 1            | \$258,873.74            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                          | 6            | \$790,624.00            | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 18           | \$1,210,930.15          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION               | 16           | \$2,968,172.69          | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 1            | \$189,900.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANC MORTGAGE                         | 10           | \$776,393.56            | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.          | 3            | \$668,413.89            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | HARWOOD STREET FUNDING I, LLC               | 2            | \$445,555.14            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE SERVICES, LLC            | 4            | \$580,267.29            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | HOME BANC MORTGAGE CORPORATION              | 12           | \$2,075,812.68          | 2.69%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | INDYMAC BANK, FSB                           | 1          | \$105,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | IVANHOE FINANCIAL INC.                      | 23         | \$3,012,801.00         | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | KB HOME MORTGAGE COMPANY                    | 2          | \$451,370.37           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                    | 17         | \$2,690,292.03         | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION          | 3          | \$438,680.41           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                        | 11         | \$778,495.65           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY              | 41         | \$3,731,277.73         | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB                                    | 12         | \$930,461.16           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK              | 1          | \$99,182.73            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                           | 1          | \$69,895.76            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | PINE STATE MORTGAGE CORPORATION             | 1          | \$96,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION              | 2          | \$352,738.55           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                            | 6          | \$447,616.68           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                        | 43         | \$4,889,182.48         | 6.33%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                      | 1          | \$39,930.69            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP VENTURES FUND                     | 3          | \$168,450.59           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 22         | \$2,781,546.58         | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                | 6          | \$682,401.25           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                      | 1          | \$122,400.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                  | 6          | \$348,949.01           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                  | 9          | \$1,168,195.22         | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 324        | \$41,032,803.64        | 53.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>627</b> | <b>\$77,200,057.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K6J5    | HIBERNIA NATIONAL BANK                      | 17         | \$2,763,823.39         | 76.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 5          | \$870,551.23           | 23.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$3,634,374.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K6P1    | RBC CENTURA BANK                            | 5          | \$990,242.26           | 37.67%      | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                        | 6          | \$1,115,279.63         | 42.43%      | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1          | \$279,009.57           | 10.61%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 1          | \$244,113.16           | 9.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,628,644.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K6Q9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST        | 8          | \$483,249.81           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION              | 1          | \$40,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS MORTGAGE<br>CORPORATION                     | 29         | \$3,591,134.04         | 20.32%      | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME<br>LOANS, INC.                      | 1          | \$145,131.27           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES  | 3          | \$307,570.22           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY RESIDENTIAL<br>LENDING, INC.                | 1          | \$126,400.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME STAR MORTGAGE<br>SERVICES, LLC                  | 5          | \$654,945.07           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMEBANC MORTGAGE<br>CORPORATION                     | 12         | \$1,753,780.23         | 9.92%       | 0        | \$0.00        | NA | 0        |
|              |  | INDYMAC BANK, FSB                                    | 1          | \$50,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | M&T MORTGAGE<br>CORPORATION                          | 3          | \$406,620.01           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              |  | RBC MORTGAGE COMPANY                                 | 7          | \$1,227,484.14         | 6.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 94         | \$8,887,881.53         | 50.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>165</b> | <b>\$17,674,196.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K6R7    |  | COUNTRYWIDE HOME<br>LOANS, INC.                      | 9          | \$862,014.12           | 45.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 12         | \$1,052,232.40         | 54.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,914,246.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K6T3    |  | COUNTRYWIDE HOME<br>LOANS, INC.                      | 32         | \$4,806,008.81         | 19.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 137        | \$20,056,920.69        | 80.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>169</b> | <b>\$24,862,929.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K6U0    |  | COUNTRYWIDE HOME<br>LOANS, INC.                      | 49         | \$6,344,088.86         | 19.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 174        | \$25,696,298.15        | 80.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>223</b> | <b>\$32,040,387.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K6V8    |  | HIBERNIA NATIONAL BANK                               | 3          | \$534,300.00           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 3          | \$455,201.68           | 2.86%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3          | \$447,600.00           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                      | 15         | \$1,717,409.28         | 10.78%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                  | 26         | \$3,667,996.20         | 23.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 55         | \$9,105,355.11         | 57.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>105</b> | <b>\$15,927,862.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K6X4    | ALLIANCE MORTGAGE COMPANY (NERO)            | 7          | \$1,269,150.00         | 9.89%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                          | 10         | \$918,102.23           | 7.15%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                          | 4          | \$341,112.31           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION         | 20         | \$1,889,450.00         | 14.72%      | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE SERVICES, LLC            | 9          | \$934,591.46           | 7.28%       | 0        | \$0.00        | NA | 0        |
|              | INDYMAC BANK, FSB                           | 1          | \$134,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION                  | 2          | \$169,042.34           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                    | 5          | \$471,606.10           | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY              | 13         | \$909,910.46           | 7.09%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK              | 1          | \$56,064.69            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                            | 2          | \$93,461.47            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                        | 5          | \$358,579.04           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 70         | \$5,291,303.74         | 41.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>149</b> | <b>\$12,836,373.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K6Y2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 2          | \$117,896.74           | 6.53%       | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE SERVICES, LLC            | 9          | \$666,797.09           | 36.94%      | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                    | 2          | \$160,409.59           | 8.89%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                | 1          | \$71,841.23            | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                | 1          | \$25,276.17            | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 16         | \$763,100.85           | 42.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$1,805,321.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K7A3    |   | 9          | \$1,509,919.62         | 20.28%      | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC.              |            |                         |             |          |               |    |          |
|              |  | Unavailable                               | 51         | \$5,935,120.41          | 79.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$7,445,040.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 31371K7C9    |  | Unavailable                               | 17         | \$2,169,287.51          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,169,287.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 31371LAK5    |  | COUNTRYWIDE HOME LOANS, INC.              | 8          | \$1,253,049.08          | 20.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 36         | \$4,741,255.07          | 79.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$5,994,304.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 31371LAN9    |  | COUNTRYWIDE HOME LOANS, INC.              | 4          | \$661,155.00            | 14.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 17         | \$3,779,074.88          | 85.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$4,440,229.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 31371RNJ1    |  | CITIMORTGAGE, INC.                        | 2          | \$219,435.02            | 17.14%      | 0        | \$0.00        | NA | 0        |
|              |  | HARWOOD STREET FUNDING I, LLC             | 3          | \$220,889.12            | 17.26%      | 0        | \$0.00        | NA | 0        |
|              |  | HIBERNIA NATIONAL BANK                    | 3          | \$325,302.79            | 25.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4          | \$514,345.03            | 40.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,279,971.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 31371RNL6    |  | CITIMORTGAGE, INC.                        | 56         | \$7,794,647.98          | 6.58%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 18         | \$3,550,002.02          | 3%          | 0        | \$0.00        | NA | 0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 90         | \$13,125,176.90         | 11.09%      | 0        | \$0.00        | NA | 0        |
|              |  | HARWOOD STREET FUNDING I, LLC             | 21         | \$3,179,935.04          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 2          | \$450,569.50            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA                | 40         | \$5,413,583.26          | 4.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 517        | \$84,876,868.40         | 71.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>744</b> | <b>\$118,390,783.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 31371RNN2    |  | Unavailable                               | 7          | \$982,826.54            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$982,826.54</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 31371RNP7    |  | CITIMORTGAGE, INC.                        | 1          | \$82,421.72             | 12.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 6          | \$596,870.21            | 87.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$679,291.93</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371RNS1    |  | CITIMORTGAGE, INC.  | 2         | \$186,111.05          | 4.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 27        | \$3,734,577.24        | 95.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$3,920,688.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J6J3    |  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.        | 1         | \$207,000.00          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | ABACUS FEDERAL<br>SAVINGS BANK                            | 1         | \$256,000.00          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | ACCESS MORTGAGE<br>CORPORATION                            | 1         | \$187,644.38          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | AGFIRST FARM CREDIT<br>BANK                               | 11        | \$2,479,659.57        | 2.48%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL<br>CREDIT UNION                        | 1         | \$185,500.00          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION                    | 2         | \$369,583.38          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED CREDIT<br>UNION                                | 1         | \$177,805.13          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK CALUMET, N.A.  | 1         | \$180,900.00          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF MISSISSIPPI                                       | 22        | \$4,582,395.51        | 4.58%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE CASCADES                                      | 2         | \$403,000.00          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION                   | 2         | \$468,219.81          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              |  | BENCHMARK BANK  | 1         | \$254,750.00          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | BETHPAGE FEDERAL<br>CREDIT UNION                          | 12        | \$2,705,164.69        | 2.7%        | 0        | \$0.00        | NA | 0        |
|              |  | BOEING EMPLOYEES<br>CREDIT UNION                          | 6         | \$1,245,451.75        | 1.24%       | 0        | \$0.00        | NA | 0        |
|              |  | BOTTOMLINE MORTGAGE,<br>INC.                              | 1         | \$172,250.00          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | BRYN MAWR TRUST<br>COMPANY THE                            | 5         | \$1,386,717.50        | 1.39%       | 0        | \$0.00        | NA | 0        |
|              |  | BUTTE COMMUNITY BANK                                      | 1         | \$170,000.00          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPE COD FIVE CENTS<br>SAVINGS BANK                       | 1         | \$238,500.00          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPITAL CENTER, L.L.C.                                    | 2         | \$376,800.00          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL BANK OF PROVO                                     | 1         | \$224,753.69          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL PACIFIC BANK                                      | 15        | \$3,574,809.57        | 3.57%       | 0        | \$0.00        | NA | 0        |
|              |  | CITY LINE MORTGAGE<br>CORPORATION                         | 1         | \$294,324.00          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | CITYWIDE BANK   | 4         | \$862,968.38          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | CITYWIDE MORTGAGE<br>COMPANY                              | 2         | \$450,288.06          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | CLAYTON COUNTY<br>FEDERAL SAVINGS AND<br>LOAN ASSOCIATION | 1         | \$178,500.00          | 0.18%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION   | 2  | \$351,612.06   | 0.35% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 2  | \$522,481.06   | 0.52% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK  | 3  | \$868,984.44   | 0.87% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION                                  | 3  | \$879,673.75   | 0.88% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK  | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                             | 2  | \$457,634.88   | 0.46% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY                                   | 1  | \$189,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER CREDIT UNION                                     | 1  | \$177,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK   | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| EQUITY FINANCIAL GROUP   | 1  | \$216,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK   | 1  | \$223,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION                                       | 1  | \$215,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK                               | 1  | \$215,503.31   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                        | 1  | \$198,287.75   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK   | 1  | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                     | 1  | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 14 | \$3,819,711.52 | 3.82% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 2  | \$414,260.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                                       | 1  | \$230,553.25   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                       | 1  | \$332,635.50   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON                                    | 1  | \$319,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 1  | \$275,697.88   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                           | 6  | \$1,551,400.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                                    | 3  | \$678,239.07   | 0.68% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 1  | \$213,322.75   | 0.21% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB                                 | 1  | \$203,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GATEWAY BUSINESS BANK                 | 3  | \$713,241.13   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 2  | \$397,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                          | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                    | 1  | \$282,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY              | 2  | \$521,660.63   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                 | 1  | \$198,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.               | 12 | \$3,267,060.69 | 3.26% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                  | 2  | \$504,447.19   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.  | 1  | \$179,816.44   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION              | 2  | \$354,308.44   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LANCASTER MORTGAGE SERVICES           | 1  | \$228,511.13   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 1  | \$201,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.          | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.         | 1  | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK            | 2  | \$476,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 1  | \$270,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MEMORIAL PARK MORTGAGE, LTD           | 1  | \$214,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3  | \$586,160.62   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 2  | \$541,591.69   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                        | 1  | \$182,897.75   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF FREEPORT              | 1  | \$322,700.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION        | 1  | \$310,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                     | 2  | \$434,738.06   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 1  | \$174,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 1  | \$193,487.94   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY        | 3  | \$718,444.75   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION             | 15 | \$3,595,795.14 | 3.59% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 1  | \$169,813.88   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |        |   |        |    |   |
|--|---|----|-----------------|--------|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE COMPANY                         | 3  | \$735,505.00    | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                              | 8  | \$2,071,503.38  | 2.07%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                             | 1  | \$250,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                  | 9  | \$2,275,378.56  | 2.27%  | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                 | 4  | \$794,500.00    | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                         | 2  | \$430,290.69    | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                      | 2  | \$512,500.00    | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                  | 15 | \$3,768,589.00  | 3.76%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                   | 1  | \$209,764.63    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                                | 2  | \$375,588.38    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                | 1  | \$176,810.75    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                       | 1  | \$185,250.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                         | 3  | \$579,281.06    | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                         | 5  | \$1,228,386.25  | 1.23%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                              | 2  | \$503,146.75    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1  | \$195,825.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 2  | \$474,612.38    | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 50 | \$11,179,733.39 | 11.17% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$297,080.00    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                               | 1  | \$176,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                                | 1  | \$210,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                          | 3  | \$639,402.63    | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK                       | 2  | \$409,995.19    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                                  | 1  | \$223,250.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                                   | 1  | \$184,802.19    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.          | 1  | \$326,250.00    | 0.33%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED COOPERATIVE BANK                      | 1          | \$236,800.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.              | 2          | \$474,742.75            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                      | 1          | \$251,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION          | 5          | \$1,305,478.89          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 1          | \$249,451.44            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$191,067.63            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                          | 10         | \$2,479,968.56          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$182,190.75            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 2          | \$454,901.50            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 13         | \$3,067,276.01          | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 49         | \$11,553,618.53         | 11.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>429</b> | <b>\$100,113,799.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31376J6K0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4          | \$981,250.00            | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 8          | \$1,706,145.32          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$179,812.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$191,804.19            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                     | 11         | \$2,579,538.83          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$171,820.38            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$298,621.19            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2          | \$366,004.88            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                     | 1          | \$232,186.56            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BALTIMORE COUNTY SAVINGS BANK FSB            | 1          | \$214,780.75            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MISSISSIPPI                          | 10         | \$2,077,558.19          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                         | 2          | \$386,828.75            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | BANKIOWA                                     | 1          | \$184,806.81            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                               | 2          | \$569,904.31            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 9          | \$1,968,485.77          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              |  | 5          | \$1,008,032.63          | 1.01%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION                                    |    |                |       |   |        |    |   |
|  | BRIDGEWATER SAVINGS BANK   | 1  | \$173,976.63   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                                      | 3  | \$603,552.06   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                                 | 3  | \$656,800.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.   | 10 | \$2,241,203.88 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY   | 5  | \$1,076,205.44 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE CORPORATION                                   | 1  | \$161,011.69   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK  | 1  | \$246,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK   | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA  | 2  | \$427,693.63   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.   | 2  | \$440,545.06   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2  | \$395,596.19   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.   | 1  | \$169,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK  | 1  | \$205,285.44   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION                                  | 2  | \$364,627.75   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 1  | \$319,665.88   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                             | 1  | \$230,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF THE PACIFIC                                      | 1  | \$180,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.   | 1  | \$315,677.81   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK  | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DENVER PUBLIC SCHOOLS CREDIT UNION                               | 1  | \$181,470.44   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH                                     | 1  | \$188,205.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                   | 1  | \$168,652.88   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK   | 1  | \$270,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK   | 1  | \$235,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EASTMAN CREDIT UNION   | 1  | \$215,558.44   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE   | 1  | \$298,687.81   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                      | 5  | \$980,581.32   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                       | 1  | \$322,700.00   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST HAWAIIAN BANK                                | 5 | \$1,105,759.63 | 1.1%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                              | 2 | \$428,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                         | 1 | \$169,822.50   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                         | 2 | \$365,623.38   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC                   | 1 | \$161,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                       | 1 | \$289,147.75   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                    | 1 | \$242,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK                                    | 4 | \$1,119,726.95 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC             | 3 | \$573,775.69   | 0.57% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                       | 3 | \$852,895.88   | 0.85% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 1 | \$170,709.38   | 0.17% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                              | 5 | \$1,143,041.25 | 1.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                       | 1 | \$186,010.13   | 0.19% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                           | 1 | \$183,381.88   | 0.18% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                             | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY                           | 1 | \$267,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD.                              | 2 | \$568,821.06   | 0.57% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC.                            | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                             | 3 | \$573,648.06   | 0.57% | 0 | \$0.00 | NA | 0 |
| HINSDALE BANK & TRUST                              | 1 | \$224,765.06   | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$194,796.38   | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                         | 1 | \$159,836.81   | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.               | 1 | \$182,813.38   | 0.18% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                             | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                        | 3 | \$733,639.51   | 0.73% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC.                   | 2 | \$478,185.57   | 0.48% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                           | 2 | \$373,287.88   | 0.37% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                         | 2 | \$470,101.06   | 0.47% | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                 |        |   |        |    |   |
|--|---------------------------------------|----|-----------------|--------|---|--------|----|---|
|  | LEADER BANK, N.A.                     | 1  | \$300,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY               | 1  | \$175,321.06    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.          | 5  | \$1,385,440.00  | 1.38%  | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION    | 1  | \$168,700.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE CREDIT UNION       | 1  | \$322,700.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.         | 1  | \$322,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP   | 1  | \$267,170.25    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK            | 1  | \$200,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 2  | \$377,379.75    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK               | 2  | \$359,624.07    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                    | 1  | \$175,820.50    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | MEMORIAL PARK MORTGAGE, LTD           | 1  | \$200,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$159,836.69    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$179,632.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 2  | \$416,435.19    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 1  | \$224,770.56    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION                   | 1  | \$204,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 1  | \$299,694.13    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 3  | \$511,866.32    | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 1  | \$184,806.81    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY        | 67 | \$16,765,807.24 | 16.75% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION             | 1  | \$200,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 1  | \$253,655.94    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 6  | \$1,275,321.88  | 1.27%  | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                        | 1  | \$189,806.25    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3  | \$630,600.00    | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 13 | \$2,962,158.41  | 2.96%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PRIMEBANK   | 1  | \$224,540.06   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                        | 1  | \$264,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                         | 2  | \$435,496.13   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                       | 1  | \$213,050.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                              | 1  | \$179,816.44   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                   | 1  | \$166,240.25   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                  | 17 | \$3,526,770.51 | 3.52% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION                         | 1  | \$182,813.38   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                   | 6  | \$1,326,235.51 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                                  | 11 | \$2,301,393.71 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                         | 1  | \$187,803.69   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                         | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                            | 1  | \$252,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1  | \$273,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1  | \$216,437.06   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 4  | \$766,671.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3  | \$663,558.06   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 2  | \$518,410.63   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION                            | 1  | \$159,836.81   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION                         | 2  | \$446,750.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                                  | 3  | \$669,476.25   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK  | 2  | \$424,631.13   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                 | 3  | \$617,830.69   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                   | 6  | \$1,293,886.43 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY NATIONAL BANK OF CHICAGO                   | 1  | \$166,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                   | 1  | \$186,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                   | 1  | \$234,577.06   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                                   | 4  | \$801,262.25   | 0.8%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTBOROUGH SAVINGS BANK                     | 1          | \$299,686.75            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$162,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$177,600.81            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 3          | \$530,654.38            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 67         | \$16,789,208.62         | 16.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>440</b> | <b>\$100,117,351.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J6M6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 10         | \$1,948,871.06          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 10         | \$2,101,085.71          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | 1ST TRUST BANK FOR SAVINGS                   | 1          | \$175,900.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 2          | \$337,647.07            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS MORTGAGE CORPORATION                  | 1          | \$209,785.88            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                     | 53         | \$10,557,512.51         | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$362,021.56            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 3          | \$722,775.31            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                   | 1          | \$285,908.19            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                          | 1          | \$171,624.81            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$167,600.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$166,800.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN UNIFIED MORTGAGE, INC.              | 2          | \$351,619.56            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK SSB                               | 2          | \$356,738.82            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1          | \$164,300.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                     | 1          | \$166,351.06            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ATHOL-CLINTON CO-OPERATIVE BANK              | 1          | \$160,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                   | 1          | \$173,250.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 3          | \$692,048.50            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BALTIMORE COUNTY SAVINGS BANK FSB            | 1          | \$162,634.00            | 0.07%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK CENTER FIRST   | 1  | \$170,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI   | 16 | \$3,050,653.88 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT   | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY  | 2  | \$340,320.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES  | 1  | \$166,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION                                   | 4  | \$678,468.50   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BAY LOAN BROKERS INC.<br>DBA BAY MORTGAGE<br>ACCEPTANCE<br>CORPORATION    | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION  | 4  | \$730,036.64   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION  | 16 | \$2,890,935.97 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL<br>CORPORATION   | 1  | \$221,379.38   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS<br>BANK   | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE  | 13 | \$3,237,710.33 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK  | 1  | \$214,780.75   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK  | 4  | \$783,611.50   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                                       | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.  | 17 | \$3,109,750.81 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK   | 1  | \$322,371.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY   | 9  | \$1,745,410.19 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK  | 3  | \$527,155.75   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 1  | \$174,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE<br>CORPORATION   | 3  | \$594,892.76   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK   | 5  | \$1,081,325.12 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE<br>COMPANY  | 1  | \$167,828.69   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK   | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.  | 6  | \$1,188,096.19 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 4  | \$759,714.76   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.   | 1  | \$167,025.38   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$309,683.94   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY BANK & TRUST CO.                |    |                |       |   |        |    |   |
|  | COMMUNITY MORTGAGE FUNDING, LLC           | 3  | \$781,195.63   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                   | 2  | \$363,807.88   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                      | 1  | \$160,179.13   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS        | 1  | \$237,904.31   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION           | 3  | \$694,670.50   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 1  | \$176,215.81   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                 | 1  | \$183,255.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 6  | \$994,253.19   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF THE PACIFIC               | 1  | \$176,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)      | 3  | \$598,289.31   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                     | 3  | \$687,624.75   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH              | 2  | \$564,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.                 | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE CORPORATION OF THE DELTA       | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EQUITY FINANCIAL GROUP                    | 1  | \$163,836.69   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                          | 10 | \$1,950,396.38 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE            | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FAMILY SAVINGS BANK FSB                   | 2  | \$345,638.76   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF NEW LONDON          | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM          | 1  | \$176,819.50   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$163,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                   | 4  | \$1,009,919.19 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA     | 1  | \$159,836.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE FEDERAL CREDIT UNION         | 3  | \$552,300.88   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 6  | \$1,245,289.38 | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST HORIZON HOME LOAN CORPORATION    | 4  | \$719,033.70   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                  | 5  | \$883,081.94   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION       | 5  | \$1,068,825.94 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.         | 1  | \$170,821.44   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION             | 5  | \$903,530.44   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA             | 3  | \$503,791.19   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS    | 1  | \$169,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR      | 1  | \$322,371.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI           | 1  | \$240,754.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE        | 2  | \$368,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD        | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD        | 1  | \$170,047.88   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON          | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA           | 1  | \$169,822.50   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                       | 3  | \$632,704.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$187,808.31   | 0.08% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                           | 17 | \$3,509,008.19 | 1.4%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK                            | 1  | \$322,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                  | 9  | \$1,747,724.75 | 0.7%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION           | 3  | \$528,112.50   | 0.21% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                           | 3  | \$643,580.94   | 0.26% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES       | 2  | \$341,648.31   | 0.14% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION                 | 2  | \$322,839.19   | 0.13% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION               | 12 | \$2,397,293.65 | 0.96% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.         | 1  | \$166,226.25   | 0.07% | 0 | \$0.00 | NA | 0 |
| GUERNSEY BANK FSB                      | 1  | \$160,835.81   | 0.06% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY               | 2  | \$359,513.69   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HAWAII HOME LOANS, INC.             | 4  | \$717,233.81   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY BANK             | 1  | \$165,630.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK              | 2  | \$504,810.01   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB   | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 2  | \$354,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.          | 3  | \$518,386.69   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                     | 1  | \$177,734.56   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                    | 9  | \$1,845,209.94 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HOYNE SAVINGS BANK                  | 1  | \$162,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)     | 43 | \$9,282,627.35 | 3.71% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK              | 1  | \$160,486.19   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK              | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 5  | \$1,094,534.13 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | J AND J MORTGAGE CORPORATION        | 1  | \$160,550.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 3  | \$513,630.69   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1  | \$299,775.75   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.             | 3  | \$759,090.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 3  | \$534,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 1  | \$171,071.19   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LANCASTER MORTGAGE SERVICES         | 4  | \$846,432.25   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK               | 1  | \$193,402.56   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                   | 3  | \$640,829.81   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.        | 2  | \$348,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LENDERS ASSOCIATION INC.            | 1  | \$187,808.31   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION  | 2  | \$327,431.75   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK            | 1  | \$174,217.88   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                  | 2  | \$359,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP | 1  | \$173,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES       | 1  | \$199,796.06   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                       |     |                 |        |   |        |    |   |
|--|---------------------------------------|-----|-----------------|--------|---|--------|----|---|
|  | MCCLAIN BANK, N.A.                    | 4   | \$734,872.69    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                  | 2   | \$354,809.31    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 1   | \$164,950.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 7   | \$1,251,625.06  | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1   | \$179,632.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | METROBANK                             | 2   | \$510,914.50    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 4   | \$839,439.50    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 1   | \$174,727.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 1   | \$306,900.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                        | 12  | \$2,364,688.70  | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 4   | \$873,516.75    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1   | \$171,824.63    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY             | 2   | \$355,028.81    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.           | 1   | \$175,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 2   | \$339,653.25    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 2   | \$334,700.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 1   | \$172,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2   | \$454,173.81    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK      | 1   | \$170,600.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.      | 2   | \$354,126.44    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE             | 1   | \$174,821.56    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY        | 161 | \$33,078,307.36 | 13.23% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION             | 1   | \$223,771.63    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 1   | \$225,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 6   | \$1,202,037.68  | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 25  | \$5,397,588.88  | 2.16%  | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1   | \$259,734.88    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS                 | 1   | \$250,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |



| BANK  |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| OCEAN BANK DBA OCEAN MORTGAGE BANKERS       | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| OCEAN WEST ENTERPRISES INC.                 | 1  | \$169,826.63   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| OCEANFIRST BANK                             | 3  | \$621,865.19   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| OLD FORT BANKING COMPANY                    | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| OMEGA BANK, THE                             | 1  | \$174,817.25   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| OREGON FEDERAL CREDIT UNION                 | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT UNION                        | 4  | \$780,905.31   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| PAVILION MORTGAGE COMPANY                   | 10 | \$2,007,850.00 | 0.8%  | 0 | \$0.00 | NA | 0 |  |
| PENINSULA MORTGAGE BANKERS CORPORATION      | 1  | \$299,694.13   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES TRUST AND SAVINGS BANK              | 2  | \$426,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| PORT WASHINGTON STATE BANK                  | 4  | \$893,159.88   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| PRIMEWEST MORTGAGE CORPORATION              | 1  | \$162,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| PROGRESSIVE SAVINGS BANK FSB                | 1  | \$229,759.69   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| QUAKER CITY BANK                            | 6  | \$1,344,832.26 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| RIDDELL NATIONAL BANK                       | 2  | \$342,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY             | 1  | \$198,450.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| SAFE CREDIT UNION                           | 4  | \$837,165.13   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1  | \$193,695.44   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF MENDOCINO COUNTY            | 2  | \$501,671.69   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| SBC MORTGAGE, LLC                           | 1  | \$161,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| SEATTLE SAVINGS BANK                        | 23 | \$4,203,306.32 | 1.68% | 0 | \$0.00 | NA | 0 |  |
| SECURITY MORTGAGE CORPORATION               | 1  | \$167,832.75   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| SKY FINANCIAL GROUP                         | 14 | \$2,914,415.88 | 1.17% | 0 | \$0.00 | NA | 0 |  |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION     | 1  | \$167,025.44   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| ST. ANNES CREDIT UNION                      | 1  | \$174,817.25   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| ST. FRANCIS BANK FSB                        | 7  | \$1,552,415.33 | 0.62% | 0 | \$0.00 | NA | 0 |  |
| ST. JAMES MORTGAGE CORPORATION              | 1  | \$167,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION      | 2  | \$332,656.38   | 0.13% | 0 | \$0.00 | NA | 0 |  |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| STANDARD MORTGAGE CORPORATION                         | 2  | \$341,151.76   | 0.14% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                         | 4  | \$969,499.38   | 0.39% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION                          | 1  | \$210,185.44   | 0.08% | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK                          | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 10 | \$1,800,455.38 | 0.72% | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1  | \$165,660.69   | 0.07% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY                                | 1  | \$183,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| TAUNTON FEDERAL CREDIT UNION                          | 1  | \$242,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK                               | 1  | \$163,832.75   | 0.07% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF LITCHFIELD                 | 1  | \$169,826.63   | 0.07% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION                             | 6  | \$1,298,303.77 | 0.52% | 0 | \$0.00 | NA | 0 |
| THE HONOR STATE BANK                                  | 1  | \$161,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS                     | 1  | \$190,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK   | 4  | \$705,550.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| THE SUTTON STATE BANK                                 | 1  | \$184,207.44   | 0.07% | 0 | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT BANKERSBANK                       | 1  | \$180,935.88   | 0.07% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK  | 2  | \$411,993.81   | 0.16% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP.                                  | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK MORTGAGE                                  | 2  | \$352,812.38   | 0.14% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                                 | 2  | \$331,089.25   | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP.                       | 6  | \$1,166,725.44 | 0.47% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                               | 2  | \$392,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| UNITED NATIONS FEDERAL CREDIT UNION                   | 1  | \$276,352.19   | 0.11% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT UNION                               | 1  | \$186,809.31   | 0.07% | 0 | \$0.00 | NA | 0 |
| UNIZAN BANK, NATIONAL ASSOCIATION                     | 1  | \$159,836.81   | 0.06% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK & TRUST                                   | 1  | \$183,807.88   | 0.07% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                                  | 3  | \$527,961.06   | 0.21% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION                                   | 1  | \$183,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VYSTAR CREDIT UNION                                  | 4            | \$774,102.20            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$367,920.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 7            | \$1,430,894.26          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                                | 1            | \$223,670.50            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                                  | 1            | \$203,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                                  | 11           | \$2,184,445.44          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 2            | \$344,171.57            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                   | 10           | \$1,727,395.31          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 306          | \$66,401,142.14         | 26.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,224</b> | <b>\$250,023,619.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J6N4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 7            | \$1,648,445.06          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                          | 5            | \$1,326,106.63          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                          | 2            | \$677,192.13            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 2            | \$501,076.19            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                          | 4            | \$1,079,147.69          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                             | 5            | \$1,159,874.19          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 3            | \$815,947.07            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                               | 1            | \$273,788.81            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                                  | 1            | \$189,402.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                      | 7            | \$1,673,019.06          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                | 1            | \$208,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN UNIFIED MORTGAGE, INC.                      | 2            | \$632,376.31            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOMES MORTGAGE CORPORATION                      | 2            | \$418,950.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                | 1            | \$216,074.13            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                             | 2            | \$559,092.13            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC SAVINGS BANK FSB                            | 1            | \$322,700.00            | 0.13%       | 0        | \$0.00        | NA | 0        |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| AUBURNBANK                            | 1  | \$251,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.           | 3  | \$664,222.06   | 0.27% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI                   | 10 | \$2,070,639.62 | 0.83% | 0 | \$0.00 | NA | 0 |
| BANK OF NEWPORT                       | 1  | \$205,784.88   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                        | 4  | \$883,005.56   | 0.35% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                  | 2  | \$389,792.57   | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION  | 8  | \$2,011,348.45 | 0.8%  | 0 | \$0.00 | NA | 0 |
| BANKERS FINANCIAL GROUP INC.          | 2  | \$599,373.75   | 0.24% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION        | 1  | \$297,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                        | 1  | \$248,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION         | 18 | \$4,001,153.14 | 1.6%  | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION         | 30 | \$7,427,298.17 | 2.97% | 0 | \$0.00 | NA | 0 |
| BOSTON FEDERAL SAVINGS BANK           | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE, INC.             | 2  | \$447,733.75   | 0.18% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION          | 3  | \$693,700.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE           | 15 | \$4,281,044.50 | 1.71% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK                  | 4  | \$1,156,496.82 | 0.46% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK      | 4  | \$789,900.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C.                | 22 | \$5,073,868.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                       | 7  | \$1,939,961.94 | 0.78% | 0 | \$0.00 | NA | 0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY              | 8  | \$1,885,047.77 | 0.75% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK           | 2  | \$575,233.19   | 0.23% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE     | 1  | \$226,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGAGE CORPORATION        | 4  | \$1,147,129.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK                         | 3  | \$718,760.50   | 0.29% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY             | 1  | \$234,960.19   | 0.09% | 0 | \$0.00 | NA | 0 |
| CLARKE COUNTY STATE BANK              | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COLUMBIA CREDIT UNION   | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.  | 8 | \$2,231,854.63 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 2 | \$397,556.25   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK   | 1 | \$211,785.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.  | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC  | 3 | \$661,508.51   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY<br>BANK  | 2 | \$430,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL<br>CORPORATION  | 7 | \$1,822,829.75 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 1 | \$263,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK  | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>CO.  | 1 | \$240,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.                                   | 7 | \$1,732,242.81 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF THE<br>PACIFIC  | 2 | \$448,254.63   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC  | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION   | 1 | \$214,181.38   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK   | 3 | \$672,297.25   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR<br>SAVINGS   | 1 | \$214,780.75   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                    | 1 | \$217,572.56   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF<br>NORWICH   | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING,<br>INC.  | 1 | \$184,806.81   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK  | 1 | \$322,371.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK  | 2 | \$579,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK  | 1 | \$300,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.  | 1 | \$200,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY  | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE  | 1 | \$195,006.13   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT<br>UNION   | 1 | \$216,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS<br>SAVINGS BANK                                     | 1 | \$294,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE<br>BANK THE   | 3 | \$604,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$195,349.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| FARMERS AND MERCHANTS TRUST COMPANY        |    |                |       |   |        |    |   |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 2  | \$519,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK NA                     | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY BANK & TRUST               | 1  | \$194,135.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY CREDIT UNION               | 1  | \$241,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK, FSB                    | 2  | \$562,449.38   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK                 | 1  | \$200,890.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1  | \$197,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN BANK                        | 14 | \$3,916,296.64 | 1.57% | 0 | \$0.00 | NA | 0 |  |
| FIRST HORIZON HOME LOAN CORPORATION        | 8  | \$1,833,989.06 | 0.73% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                      | 10 | \$2,300,942.38 | 0.92% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION           | 3  | \$764,700.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE CORPORATION                 | 4  | \$1,109,548.19 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK & TRUST                | 1  | \$219,770.25   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK ALASKA                 | 9  | \$2,145,601.39 | 0.86% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK IN CANNON FALLS        | 1  | \$322,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF BAR HARBOR          | 2  | \$539,932.56   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF CHESTER COUNTY      | 1  | \$226,762.94   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF HUDSON              | 1  | \$300,393.38   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF OMAHA               | 5  | \$1,230,805.50 | 0.49% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF WATERLOO            | 2  | \$512,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FIRST PENN BANK                            | 1  | \$199,581.31   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST REPUBLIC SAVINGS BANK                | 3  | \$942,497.94   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| FIRST SOUTHERN NATIONAL BANK               | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC     | 2  | \$449,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK                          | 1  | \$271,716.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | 1  | \$219,770.50   | 0.09% | 0 | \$0.00 | NA | 0 |  |

|                                    |    |                |       |   |        |    |   |  |
|------------------------------------|----|----------------|-------|---|--------|----|---|--|
| FIRST WEST MORTGAGE BANKERS LTD.   |    |                |       |   |        |    |   |  |
| FREMONT BANK                       | 13 | \$3,356,618.57 | 1.34% | 0 | \$0.00 | NA | 0 |  |
| GARDINER SAVINGS INSTITUTION FSB   | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BUSINESS BANK              | 12 | \$3,171,163.68 | 1.27% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE CORPORATION       | 3  | \$600,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| GRANITE BANK                       | 2  | \$589,686.75   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| GREAT LAKES CREDIT UNION           | 2  | \$465,524.81   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES   | 1  | \$201,789.06   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT UNION           | 4  | \$828,270.20   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.     | 4  | \$960,401.50   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY             | 1  | \$322,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| HARRY MORTGAGE COMPANY             | 1  | \$194,796.38   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| HARTFORD FUNDING LTD.              | 1  | \$227,567.75   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| HAWAII HOME LOANS, INC.            | 6  | \$1,801,667.94 | 0.72% | 0 | \$0.00 | NA | 0 |  |
| HAWAII NATIONAL BANK               | 1  | \$242,746.25   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| HERITAGE COMMUNITY BANK            | 1  | \$287,706.31   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL SAVINGS BANK          | 2  | \$402,579.13   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING CENTER INC.         | 6  | \$1,352,203.69 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| HSBC MORTGAGE CORPORATION (USA)    | 15 | \$3,525,187.51 | 1.41% | 0 | \$0.00 | NA | 0 |  |
| INVESTORS SAVINGS BANK             | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| IRWIN UNION BANK AND TRUST COMPANY | 1  | \$214,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| J AND J MORTGAGE CORPORATION       | 1  | \$223,771.63   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER AND COMPANY        | 5  | \$1,182,687.25 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| KEY MORTGAGE LINK, INC.            | 1  | \$194,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| LAKE FOREST BANK & TRUST           | 9  | \$2,293,100.00 | 0.92% | 0 | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE COMPANY INC.         | 1  | \$211,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| LANCASTER MORTGAGE SERVICES        | 1  | \$219,775.69   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| LEADER MORTGAGE                    | 11 | \$2,749,698.19 | 1.1%  | 0 | \$0.00 | NA | 0 |  |

|  |                                       |    |                 |       |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | COMPANY INC.                          |    |                 |       |   |        |    |   |
|  | LEGACY BANK                           | 1  | \$239,624.50    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LENDERS ASSOCIATION INC.              | 1  | \$188,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 2  | \$479,269.81    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE CREDIT UNION       | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.         | 2  | \$497,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                    | 1  | \$297,988.50    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK            | 2  | \$433,400.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 2  | \$541,888.06    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.       | 1  | \$207,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                    | 1  | \$227,767.50    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC            | 1  | \$208,786.88    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMORIAL PARK MORTGAGE, LTD           | 2  | \$432,997.44    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 6  | \$1,583,318.00  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1  | \$199,581.31    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$271,722.69    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 4  | \$917,245.06    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 6  | \$1,474,158.50  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                        | 6  | \$1,368,780.51  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                     | 2  | \$417,573.76    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1  | \$203,792.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY             | 2  | \$500,177.13    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 7  | \$1,694,900.70  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1  | \$264,723.31    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK      | 3  | \$689,700.31    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.      | 2  | \$418,672.63    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY        | 88 | \$21,672,812.51 | 8.67% | 0 | \$0.00 | NA | 0 |



|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | NAVY FEDERAL CREDIT UNION              | 3  | \$609,782.25    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NAZARENE CREDIT UNION                  | 1  | \$322,700.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK              | 1  | \$224,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                   | 2  | \$486,500.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 2  | \$466,125.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 7  | \$1,646,583.76  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION               | 2  | \$485,492.50    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION               | 2  | \$549,904.94    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OCEAN WEST ENTERPRISES INC.            | 2  | \$540,448.38    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION              | 1  | \$314,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                   | 2  | \$421,286.38    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION | 1  | \$208,800.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                           | 1  | \$244,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 1  | \$192,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK         | 1  | \$287,699.25    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                     | 1  | \$319,087.50    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK             | 1  | \$267,626.81    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 5  | \$1,260,075.81  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                  | 1  | \$219,770.25    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                       | 1  | \$212,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                   | 2  | \$550,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                  | 1  | \$322,700.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION          | 1  | \$295,698.19    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 1  | \$226,768.50    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                      | 4  | \$859,907.06    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY       | 2  | \$523,200.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                   | 46 | \$10,913,198.98 | 4.37% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION          | 3  | \$624,410.75    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                  | 2  | \$409,881.63    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                    | 5  | \$1,218,406.75  | 0.49% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION                     | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                                       | 1  | \$189,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                          | 1  | \$272,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION                  | 2  | \$402,186.19   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY                         | 2  | \$645,063.06   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION                           | 13 | \$3,221,558.32 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION                           | 3  | \$715,806.25   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                                 | 1  | \$316,876.56   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY                | 5  | \$1,179,072.56 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO                 | 3  | \$697,429.88   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK                            | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN<br>MORTGAGE COMPANY                           | 2  | \$450,729.56   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                   | 7  | \$1,699,801.44 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                           | 2  | \$398,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT<br>UNION                             | 1  | \$208,786.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE<br>CORPORATION                           | 1  | \$254,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG<br>INVESTMENT COMPANY                         | 1  | \$194,951.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                                       | 3  | \$761,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                      | 1  | \$262,374.44   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL<br>MORTGAGE CORP.                         | 9  | \$1,965,279.32 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE<br>COMPANY                                 | 2  | \$434,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL<br>ASSOCIATION                       | 4  | \$903,541.94   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                       | 2  | \$509,479.94   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT UNION                    | 1  | \$215,568.81   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 1  | \$199,796.06   | 0.08% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WALLICK AND VOLK INC.                        | 1            | \$265,728.75            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WARREN FEDERAL CREDIT UNION                  | 1            | \$191,799.50            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3            | \$632,889.94            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 1            | \$219,772.44            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                          | 20           | \$4,918,008.40          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 2            | \$447,297.88            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 2            | \$473,005.63            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 34           | \$8,581,804.42          | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 1            | \$244,744.19            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 2            | \$469,176.57            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 181          | \$45,051,952.34         | 17.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,022</b> | <b>\$250,233,135.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31376J6P9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 12           | \$2,361,000.00          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 5            | \$945,385.69            | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1            | \$150,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$151,710.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE CREDIT UNION                       | 1            | \$108,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 2            | \$273,600.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                          | 1            | \$145,225.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK                        | 1            | \$128,250.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN UNIFIED MORTGAGE, INC.              | 2            | \$270,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOMER MORTGAGE CORPORATION              | 3            | \$456,350.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                      | 1            | \$100,900.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 1            | \$112,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LENOX                                | 1            | \$130,700.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MISSISSIPPI                          | 17           | \$2,663,900.00          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                               | 3            | \$416,500.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                         | 1            | \$138,200.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 2            | \$432,700.00            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |  | 1            | \$123,200.00            | 0.16%       | 0        | \$0.00        | NA | 0        |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | BANKERS FINANCIAL GROUP INC.         |   |                |       |   |        |    |   |
|  | BRYN MAWR TRUST COMPANY THE          | 4 | \$800,700.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                 | 1 | \$105,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 2 | \$306,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.               | 6 | \$944,775.00   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY             | 4 | \$589,332.44   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                 | 1 | \$105,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                   | 1 | \$126,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ        | 3 | \$500,400.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                        | 3 | \$586,900.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY            | 2 | \$261,615.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                | 1 | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                | 1 | \$141,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                | 1 | \$117,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION               | 2 | \$306,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC      | 2 | \$311,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK               | 1 | \$119,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK              | 3 | \$475,325.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                 | 1 | \$194,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 2 | \$439,859.69   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                 | 5 | \$1,017,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY       | 2 | \$276,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF THE PACIFIC          | 8 | \$1,119,436.82 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$168,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                    | 3 | \$346,800.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                    | 3 | \$814,560.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                       | 5 | \$784,742.75   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH         | 1 | \$165,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1 | \$265,753.56   | 0.35% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| DUBUQUE BANK AND TRUST COMPANY              |    |                |       |   |        |    |   |
| EAGLE BANK                                  | 1  | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                        | 1  | \$193,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK          | 1  | \$174,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK          | 3  | \$458,172.19   | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 1  | \$215,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                      | 1  | \$139,840.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                         | 17 | \$2,923,500.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                       | 4  | \$510,900.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.              | 1  | \$103,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                  | 1  | \$149,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                  | 7  | \$1,114,422.44 | 1.47% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE             | 1  | \$192,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR              | 3  | \$488,835.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD             | 2  | \$244,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON               | 1  | \$153,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT            | 1  | \$322,700.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO             | 1  | \$126,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK                 | 7  | \$1,782,400.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION           | 1  | \$102,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB            | 2  | \$366,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                       | 2  | \$301,650.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                                | 1  | \$103,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.              | 1  | \$118,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY                    | 4  | \$590,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                      | 1  | \$140,520.44   | 0.18% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| HARRY MORTGAGE COMPANY                      | 3  | \$430,590.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC.                     | 1  | \$484,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                      | 1  | \$224,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                      | 1  | \$147,795.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| HINSDALE BANK & TRUST                       | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.        | 1  | \$294,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                    | 1  | \$220,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                      | 1  | \$126,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                      | 1  | \$220,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK                             | 1  | \$136,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                 | 1  | \$120,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC.            | 2  | \$254,186.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                    | 1  | \$189,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                  | 1  | \$146,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                       | 14 | \$1,857,800.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                           | 1  | \$240,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.                | 1  | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION          | 2  | \$269,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP         | 2  | \$279,577.82   | 0.37% | 0 | \$0.00 | NA | 0 |
| MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1  | \$138,446.06   | 0.18% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK                  | 2  | \$412,787.06   | 0.54% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A.                          | 3  | \$402,700.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK                        | 1  | \$175,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MEMORIAL PARK MORTGAGE, LTD                 | 1  | \$125,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK             | 2  | \$246,339.38   | 0.32% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION        | 22 | \$3,310,878.19 | 4.35% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK                      | 1  | \$215,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| METROBANK                                   | 1  | \$128,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION           | 1  | \$167,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MID-STATE BANK                              | 1  | \$102,061.94   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF FREEPORT                    | 1  | \$157,415.13   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION              | 1  | \$130,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                      | 1  | \$185,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION                         | 1  | \$134,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                         | 1  | \$131,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                      | 2  | \$361,150.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                        | 2  | \$229,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.       | 2  | \$328,250.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK            | 1  | \$117,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                        | 8  | \$1,887,385.46 | 2.48% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 4  | \$702,800.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                      | 1  | \$215,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 21 | \$2,952,935.82 | 3.88% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                    | 2  | \$324,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                   | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                          | 1  | \$172,278.13   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                            | 1  | \$189,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION               | 4  | \$517,570.31   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                   | 1  | \$123,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY         | 1  | \$190,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                        | 12 | \$2,148,957.00 | 2.83% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION               | 9  | \$1,351,700.00 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | SIX RIVERS BANK                             | 3  | \$655,303.88   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                         | 2  | \$378,852.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                        | 6  | \$908,400.00   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION              | 7  | \$1,346,300.00 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY             | 2  | \$332,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION               | 2  | \$360,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STAR FINANCIAL GROUP, INC.              |            |                        |             |          |               |    |          |
|              | STATE BANK OF ALCESTER                  | 1          | \$116,200.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF NEW PRAGUE                | 1          | \$121,530.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3          | \$380,800.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS BANKING COMPANY            | 1          | \$140,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS       | 2          | \$630,700.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION             | 2          | \$201,900.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6          | \$957,665.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION           | 5          | \$706,150.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | TURNER YOUNG INVESTMENT COMPANY         | 2          | \$524,400.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK                               | 1          | \$142,180.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                    | 1          | \$167,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, N.A.                       | 1          | \$216,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 17         | \$2,237,296.58         | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.         | 1          | \$177,750.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$112,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 7          | \$1,233,650.00         | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$268,825.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 1          | \$103,500.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$135,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$141,008.56           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 3          | \$409,125.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$275,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 14         | \$2,559,730.25         | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.         | 2          | \$263,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 4          | \$518,500.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 18         | \$2,659,413.44         | 3.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>469</b> | <b>\$76,056,794.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|           |  |    |                 |        |   |        |    |   |
|-----------|--|----|-----------------|--------|---|--------|----|---|
| 31376J6Q7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5  | \$839,100.00    | 1.93%  | 0 | \$0.00 | NA | 0 |
|           | AMERIHOME MORTGAGE CORPORATION               | 1  | \$110,450.00    | 0.25%  | 0 | \$0.00 | NA | 0 |
|           | AMERITRUST MORTGAGE CORPORATION              | 1  | \$162,900.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
|           | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$134,950.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
|           | BANKERS BANK                                 | 1  | \$125,103.31    | 0.29%  | 0 | \$0.00 | NA | 0 |
|           | BELMONT SAVINGS BANK                         | 1  | \$110,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 |
|           | BOTTOMLINE MORTGAGE, INC.                    | 1  | \$145,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 |
|           | BROCKTON CREDIT UNION                        | 1  | \$140,693.69    | 0.32%  | 0 | \$0.00 | NA | 0 |
|           | BRYN MAWR TRUST COMPANY THE                  | 1  | \$280,000.00    | 0.64%  | 0 | \$0.00 | NA | 0 |
|           | CAPE COD FIVE CENTS SAVINGS BANK             | 1  | \$169,500.00    | 0.39%  | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY SECURITY BANK                      | 1  | \$172,000.00    | 0.39%  | 0 | \$0.00 | NA | 0 |
|           | CREDIT UNION OF THE PACIFIC                  | 1  | \$153,365.38    | 0.35%  | 0 | \$0.00 | NA | 0 |
|           | CREDIT UNION ONE (DBA ONES MORTGAGE)         | 1  | \$154,600.00    | 0.35%  | 0 | \$0.00 | NA | 0 |
|           | CUNA CREDIT UNION                            | 2  | \$297,200.00    | 0.68%  | 0 | \$0.00 | NA | 0 |
|           | DFCU FINANCIAL                               | 1  | \$126,539.50    | 0.29%  | 0 | \$0.00 | NA | 0 |
|           | DIME SAVINGS BANK OF NORWICH                 | 2  | \$287,000.00    | 0.66%  | 0 | \$0.00 | NA | 0 |
|           | EAGLE BANK                                   | 1  | \$180,000.00    | 0.41%  | 0 | \$0.00 | NA | 0 |
|           | EASTERN BANK                                 | 4  | \$582,150.00    | 1.34%  | 0 | \$0.00 | NA | 0 |
|           | EMIGRANT MORTGAGE COMPANY, INC.              | 1  | \$117,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
|           | FALL RIVER FIVE CENTS SAVINGS BANK           | 3  | \$633,232.01    | 1.45%  | 0 | \$0.00 | NA | 0 |
|           | FIRST HAWAIIAN BANK                          | 9  | \$1,548,176.01  | 3.55%  | 0 | \$0.00 | NA | 0 |
|           | FIRST MORTGAGE COMPANY, L.L.C.               | 1  | \$144,795.00    | 0.33%  | 0 | \$0.00 | NA | 0 |
|           | FIRST NATIONAL BANK IN MANITOWOC             | 5  | \$751,400.00    | 1.72%  | 0 | \$0.00 | NA | 0 |
|           | FIRST PENN BANK                              | 9  | \$1,359,767.81  | 3.12%  | 0 | \$0.00 | NA | 0 |
|           | FIRST PLACE BANK                             | 6  | \$1,076,604.13  | 2.47%  | 0 | \$0.00 | NA | 0 |
|           | FREMONT BANK                                 | 79 | \$15,327,905.00 | 35.18% | 0 | \$0.00 | NA | 0 |
|           | GATEWAY BUSINESS BANK                        | 1  | \$159,700.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
|           | GRANITE BANK                                 | 1  | \$114,411.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
|           | HEARTLAND CREDIT UNION                       | 4  | \$495,908.19    | 1.14%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| HIBERNIA NATIONAL BANK                      | 1  | \$289,956.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                    | 1  | \$196,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE              | 1  | \$148,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                 | 1  | \$166,800.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION           | 4  | \$514,513.19   | 1.18% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                        | 2  | \$324,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                    | 2  | \$240,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.                | 1  | \$187,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP         | 1  | \$124,162.56   | 0.28% | 0 | \$0.00 | NA | 0 |
| MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 5  | \$721,719.14   | 1.66% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD SAVINGS BANK                     | 14 | \$2,473,429.50 | 5.68% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                      | 1  | \$129,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION               | 3  | \$465,000.00   | 1.07% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK                  | 2  | \$279,654.25   | 0.64% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                  | 1  | \$229,157.31   | 0.53% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY                   | 1  | \$222,650.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE                   | 1  | \$112,603.06   | 0.26% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                        | 1  | \$128,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| NPB MORTGAGE LLC                            | 1  | \$321,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| OCEAN WEST ENTERPRISES INC.                 | 1  | \$196,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION               | 1  | \$133,907.56   | 0.31% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION               | 1  | \$145,963.25   | 0.33% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                      | 1  | \$244,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK                        | 9  | \$1,462,777.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY STATE BANK                       | 2  | \$343,500.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                         | 1  | \$184,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION                      | 2  | \$283,700.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE                          | 1  | \$136,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION                              |            |                        |             |          |               |    |          |
|              | STANDARD BANK AND TRUST COMPANY          | 1          | \$157,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | TELEPHONE CREDIT UNION N.H.              | 1          | \$165,391.75           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS BANKING COMPANY             | 1          | \$120,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION               | 20         | \$3,495,185.20         | 8.02%       | 0        | \$0.00        | NA | 0        |
|              | TOYOTA FEDERAL CREDIT UNION              | 1          | \$236,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK                                | 1          | \$124,950.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.             | 1          | \$120,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                     | 4          | \$626,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 5          | \$782,984.94           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                       | 2          | \$500,700.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY     | 1          | \$118,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 4          | \$824,832.44           | 1.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>251</b> | <b>\$43,573,488.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377S3P1    | MERCANTILE MORTGAGE CORPORATION          | 1          | \$270,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$270,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377S4R6    | PRUDENTIAL MULTIFAMILY MORTGAGE INC.     | 1          | \$9,391,985.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$9,391,985.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377S5P9    | COLLATERAL MORTGAGE CAPITAL, LLC         | 1          | \$1,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$1,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SXP8    | MIDLAND MORTGAGE INVESTMENT CORPORATION  | 1          | \$1,515,256.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$1,515,256.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SXQ6    | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1          | \$8,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$8,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SXW3    | GREYSTONE SERVICING CORPORATION INC.     | 1          | \$16,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b>   | <b>\$16,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SYF9    |  | PW FUNDING INC.                            | 1          | \$625,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$625,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SZK7    |  | PRUDENTIAL<br>MULTIFAMILY MORTGAGE<br>INC. | 1          | \$2,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$2,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388QVP1    |  | WACHOVIA MORTGAGE<br>CORPORATION           | 99         | \$12,015,469.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$12,015,469.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RMN4    |  | WACHOVIA MORTGAGE<br>CORPORATION           | 99         | \$17,509,155.69        | 70.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 45         | \$7,486,027.69         | 29.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>144</b> | <b>\$24,995,183.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RMP9    |  | WACHOVIA MORTGAGE<br>CORPORATION           | 83         | \$14,359,280.43        | 68.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 33         | \$6,669,114.46         | 31.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$21,028,394.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RMQ7    |  | WACHOVIA MORTGAGE<br>CORPORATION           | 38         | \$5,970,925.00         | 56.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 27         | \$4,548,171.67         | 43.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$10,519,096.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RN37    |  | WACHOVIA MORTGAGE<br>CORPORATION           | 119        | \$20,431,349.79        | 81.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 23         | \$4,562,953.06         | 18.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>142</b> | <b>\$24,994,302.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RN45    |  | WACHOVIA MORTGAGE<br>CORPORATION           | 68         | \$12,104,863.35        | 93.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 6          | \$867,200.00           | 6.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$12,972,063.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RN52    |  | WACHOVIA MORTGAGE<br>CORPORATION           | 36         | \$7,011,730.00         | 93.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 3          | \$487,700.00           | 6.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$7,499,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RQC4    |  | WACHOVIA MORTGAGE<br>CORPORATION           | 53         | \$10,058,100.98        | 85.68%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 9          | \$1,681,623.85         | 14.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>62</b>  | <b>\$11,739,724.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388VDR6    |  | KB HOME MORTGAGE COMPANY           | 10         | \$1,582,598.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,582,598.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389JXM1    |  | BANCMORTGAGE FINANCIAL CORPORATION | 8          | \$1,023,950.00         | 80.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1          | \$250,800.00           | 19.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,274,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389JXN9    |  | BANCMORTGAGE FINANCIAL CORPORATION | 14         | \$2,494,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$2,494,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389M2A4    |  | SALEM FIVE MORTGAGE COMPANY, LLC   | 27         | \$3,999,896.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$3,999,896.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389M2C0    |  | SALEM FIVE MORTGAGE COMPANY, LLC   | 14         | \$2,000,915.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$2,000,915.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389MMK0    |  | Unavailable                        | 2          | \$168,364.29           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>2</b>   | <b>\$168,364.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389MML8    |  | THE LEADER MORTGAGE COMPANY        | 1          | \$25,325.87            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b>   | <b>\$25,325.87</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389MYQ4    |  | SALEM FIVE MORTGAGE COMPANY, LLC   | 330        | \$62,994,191.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>330</b> | <b>\$62,994,191.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389MYR2    |  | SALEM FIVE MORTGAGE COMPANY, LLC   | 10         | \$1,998,924.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,998,924.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389MYU5    |  | SALEM FIVE MORTGAGE COMPANY, LLC   | 41         | \$7,842,389.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>41</b>  | <b>\$7,842,389.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389MZ83    |  | SALEM FIVE MORTGAGE COMPANY, LLC   | 180        | \$25,992,766.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>180</b> | <b>\$25,992,766.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                               |           |                        |             |          |               |    |          |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31390HQ24    | WACHOVIA MORTGAGE CORPORATION | 3         | \$153,200.00           | 6.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 34        | \$2,195,438.95         | 93.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>37</b> | <b>\$2,348,638.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HQ32    | WACHOVIA MORTGAGE CORPORATION | 3         | \$306,712.01           | 17.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 15        | \$1,400,766.97         | 82.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>18</b> | <b>\$1,707,478.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HQ40    | WACHOVIA MORTGAGE CORPORATION | 58        | \$9,616,775.51         | 64.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 32        | \$5,185,954.40         | 35.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>90</b> | <b>\$14,802,729.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HQ57    | WACHOVIA MORTGAGE CORPORATION | 5         | \$898,947.26           | 9.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 51        | \$8,670,395.37         | 90.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>56</b> | <b>\$9,569,342.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HQY4    | WACHOVIA MORTGAGE CORPORATION | 12        | \$781,627.41           | 43.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 15        | \$1,032,068.32         | 56.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>27</b> | <b>\$1,813,695.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HQZ1    | WACHOVIA MORTGAGE CORPORATION | 14        | \$1,375,978.62         | 49.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 14        | \$1,403,323.36         | 50.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>28</b> | <b>\$2,779,301.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HSC0    | WACHOVIA MORTGAGE CORPORATION | 3         | \$165,993.56           | 12.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 17        | \$1,205,633.19         | 87.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>20</b> | <b>\$1,371,626.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HSD8    | WACHOVIA MORTGAGE CORPORATION | 6         | \$582,877.38           | 21.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 22        | \$2,181,455.36         | 78.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>28</b> | <b>\$2,764,332.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HSE6    | WACHOVIA MORTGAGE CORPORATION | 10        | \$1,895,096.05         | 18.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 46        | \$8,340,624.74         | 81.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>56</b> | <b>\$10,235,720.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390HSF3    |  | Unavailable            | 13         | \$1,358,839.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,358,839.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MK52    |  | CITIMORTGAGE, INC.     | 6          | \$747,000.00           | 7.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 60         | \$9,891,477.13         | 92.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>66</b>  | <b>\$10,638,477.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MK60    |  | CITIMORTGAGE, INC.     | 81         | \$10,345,512.76        | 33.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 139        | \$20,490,920.93        | 66.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>220</b> | <b>\$30,836,433.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MK78    |  | CITIMORTGAGE, INC.     | 84         | \$10,559,142.06        | 71.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 36         | \$4,180,261.31         | 28.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>120</b> | <b>\$14,739,403.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390ML69    |  | CITIMORTGAGE, INC.     | 2          | \$379,030.12           | 6.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 31         | \$5,824,847.16         | 93.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$6,203,877.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390ML77    |  | CITIMORTGAGE, INC.     | 18         | \$3,237,656.16         | 9.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 212        | \$31,609,646.10        | 90.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>230</b> | <b>\$34,847,302.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390ML85    |  | CITIMORTGAGE, INC.     | 10         | \$1,744,973.18         | 38.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 18         | \$2,781,389.50         | 61.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$4,526,362.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MQ23    |  | GUILD MORTGAGE COMPANY | 218        | \$39,068,185.43        | 95.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 11         | \$1,940,510.83         | 4.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>229</b> | <b>\$41,008,696.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MQ31    |  | GUILD MORTGAGE COMPANY | 31         | \$5,312,446.55         | 96.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1          | \$167,951.69           | 3.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$5,480,398.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MQY3    |  | GUILD MORTGAGE COMPANY | 14         | \$2,877,773.37         | 96.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1          | \$116,078.68           | 3.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$2,993,852.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MQZ0    |  | GUILD MORTGAGE COMPANY | 27         | \$6,284,007.73         | 78.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 9          | \$1,725,559.72         | 21.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$8,009,567.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31390MSH8    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9            | \$2,012,343.17          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>     | <b>\$2,012,343.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MSJ4    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 6            | \$1,051,350.00          | 85.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1            | \$174,400.00            | 14.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>     | <b>\$1,225,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390NKL5    | WACHOVIA MORTGAGE<br>CORPORATION                       | 9            | \$1,912,099.99          | 33%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 18           | \$3,882,939.59          | 67%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b>    | <b>\$5,795,039.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390NKM3    | WACHOVIA MORTGAGE<br>CORPORATION                       | 3            | \$760,700.00            | 53.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5            | \$664,634.04            | 46.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>     | <b>\$1,425,334.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390QAK1    | WASHINGTON MUTUAL<br>BANK, FA                          | 683          | \$106,883,053.75        | 59.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 433          | \$72,851,027.60         | 40.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,116</b> | <b>\$179,734,081.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390QAL9    | WASHINGTON MUTUAL<br>BANK                              | 194          | \$12,631,641.48         | 24.14%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL<br>BANK, FA                          | 466          | \$30,285,013.41         | 57.88%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK              | 27           | \$1,805,549.66          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 113          | \$7,601,230.45          | 14.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>800</b>   | <b>\$52,323,435.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390QAM7    | WASHINGTON MUTUAL<br>BANK, FA                          | 13           | \$1,362,124.38          | 80.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3            | \$323,032.46            | 19.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>    | <b>\$1,685,156.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390QAN5    | WASHINGTON MUTUAL<br>BANK, FA                          | 6            | \$415,636.67            | 41.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 8            | \$585,962.40            | 58.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>    | <b>\$1,001,599.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390QAP0    |  | 5            | \$477,500.00            | 44.4%       | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                       |             |          |               |    |          |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON MUTUAL BANK                                |            |                       |             |          |               |    |          |
|              |  | Unavailable   | 3          | \$598,000.00          | 55.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,075,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390QAQ8    |  | WASHINGTON MUTUAL BANK, FA                            | 26         | \$4,147,540.90        | 47.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 24         | \$4,541,173.81        | 52.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$8,688,714.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RK69    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6          | \$328,638.14          | 3.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 102        | \$8,451,010.38        | 96.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$8,779,648.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RLA9    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 12         | \$595,172.91          | 36.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 20         | \$1,018,935.37        | 63.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$1,614,108.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RLB7    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$268,474.01          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 82         | \$7,441,048.00        | 96.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$7,709,522.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RLC5    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5          | \$266,083.43          | 9.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 47         | \$2,651,439.12        | 90.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$2,917,522.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RLE1    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 9          | \$564,193.67          | 6.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 113        | \$7,978,239.99        | 93.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$8,542,433.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SKX8    |  | FIRST FINANCIAL CARIBBEAN CORPORATION                 | 12         | \$1,453,194.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,453,194.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UMM5    |  | FIRST HORIZON HOME LOAN CORPORATION                   | 164        | \$28,641,494.18       | 72.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 61         | \$11,109,328.95       | 27.95%      | 0        | \$0.00        | NA | 0        |

|              |   |  |            |                        |             |          |               |    |          |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>225</b> | <b>\$39,750,823.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UMP8    | FIRST HORIZON HOME<br>LOAN CORPORATION    |  | 50         | \$2,899,383.08         | 63.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 29         | \$1,631,564.18         | 36.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>79</b>  | <b>\$4,530,947.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UMQ6    | FIRST HORIZON HOME<br>LOAN CORPORATION    |  | 24         | \$2,324,029.54         | 53.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 20         | \$1,982,587.75         | 46.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>44</b>  | <b>\$4,306,617.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UMR4    | FIRST HORIZON HOME<br>LOAN CORPORATION    |  | 263        | \$47,530,335.46        | 71.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 101        | \$19,023,037.66        | 28.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>364</b> | <b>\$66,553,373.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UWT9    | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK |  | 30         | \$2,106,320.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>30</b>  | <b>\$2,106,320.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UWU6    | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK |  | 29         | \$2,827,337.74         | 96.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 1          | \$95,000.00            | 3.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>30</b>  | <b>\$2,922,337.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UWV4    | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK |  | 89         | \$14,301,739.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>89</b>  | <b>\$14,301,739.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UWW2    | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK |  | 29         | \$3,764,388.38         | 92.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 1          | \$300,000.00           | 7.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>30</b>  | <b>\$4,064,388.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UWX0    | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK |  | 14         | \$1,597,305.32         | 93.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 1          | \$112,041.24           | 6.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>15</b>  | <b>\$1,709,346.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VME1    | SIRVA MORTGAGE INC..                      |  | 29         | \$5,106,125.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>29</b>  | <b>\$5,106,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WK92    | PHH MORTGAGE SERVICES<br>CORPORATION      |  | 15         | \$2,138,847.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>15</b>  | <b>\$2,138,847.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390WKB7    | PHH MORTGAGE SERVICES CORPORATION | 14         | \$1,922,597.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>14</b>  | <b>\$1,922,597.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WKC5    | PHH MORTGAGE SERVICES CORPORATION | 31         | \$4,734,283.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>31</b>  | <b>\$4,734,283.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WKD3    | PHH MORTGAGE SERVICES CORPORATION | 10         | \$1,063,840.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>10</b>  | <b>\$1,063,840.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WKE1    | PHH MORTGAGE SERVICES CORPORATION | 45         | \$8,468,087.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>45</b>  | <b>\$8,468,087.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WKF8    | PHH MORTGAGE SERVICES CORPORATION | 10         | \$1,301,270.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>10</b>  | <b>\$1,301,270.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WKM3    | PHH MORTGAGE SERVICES CORPORATION | 25         | \$3,490,650.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>25</b>  | <b>\$3,490,650.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WKN1    | PHH MORTGAGE SERVICES CORPORATION | 51         | \$5,867,607.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>51</b>  | <b>\$5,867,607.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WKP6    | PHH MORTGAGE SERVICES CORPORATION | 26         | \$3,418,850.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>26</b>  | <b>\$3,418,850.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WKQ4    | PHH MORTGAGE SERVICES CORPORATION | 27         | \$4,624,130.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>27</b>  | <b>\$4,624,130.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WKR2    | PHH MORTGAGE SERVICES CORPORATION | 135        | \$21,858,468.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>135</b> | <b>\$21,858,468.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WKS0    | PHH MORTGAGE SERVICES CORPORATION | 16         | \$1,541,788.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>16</b>  | <b>\$1,541,788.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WKT8    | PHH MORTGAGE SERVICES CORPORATION | 9          | \$1,846,636.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,846,636.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WКУ5    |  | PHH MORTGAGE SERVICES CORPORATION       | 46        | \$7,608,178.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$7,608,178.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WКV3    |  | PHH MORTGAGE SERVICES CORPORATION       | 16        | \$2,789,104.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,789,104.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WКW1    |  | PHH MORTGAGE SERVICES CORPORATION       | 18        | \$2,566,343.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,566,343.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WLA8    |  | PHH MORTGAGE SERVICES CORPORATION       | 20        | \$2,678,592.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,678,592.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WLB6    |  | PHH MORTGAGE SERVICES CORPORATION       | 73        | \$12,602,356.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>73</b> | <b>\$12,602,356.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WLC4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26        | \$3,225,138.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,225,138.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WLD2    |  | PHH MORTGAGE SERVICES CORPORATION       | 28        | \$3,775,279.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,775,279.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WLE0    |  | PHH MORTGAGE SERVICES CORPORATION       | 55        | \$6,419,553.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$6,419,553.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WLG5    |  | PHH MORTGAGE SERVICES CORPORATION       | 14        | \$2,145,124.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,145,124.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WLH3    |  | PHH MORTGAGE SERVICES CORPORATION       | 10        | \$1,453,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,453,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WLJ9    |  | PHH MORTGAGE SERVICES CORPORATION       | 81        | \$14,738,607.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>81</b> | <b>\$14,738,607.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390WLL4    |  | PHH MORTGAGE SERVICES CORPORATION | 42         | \$5,089,036.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>42</b>  | <b>\$5,089,036.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WLM2    |  | PHH MORTGAGE SERVICES CORPORATION | 11         | \$2,112,138.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$2,112,138.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WLN0    |  | PHH MORTGAGE SERVICES CORPORATION | 12         | \$2,086,770.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$2,086,770.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WLP5    |  | PHH MORTGAGE SERVICES CORPORATION | 70         | \$10,649,592.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>70</b>  | <b>\$10,649,592.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WLQ3    |  | PHH MORTGAGE SERVICES CORPORATION | 23         | \$3,302,625.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>23</b>  | <b>\$3,302,625.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WLR1    |  | PHH MORTGAGE SERVICES CORPORATION | 109        | \$18,937,533.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>109</b> | <b>\$18,937,533.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WLS9    |  | PHH MORTGAGE SERVICES CORPORATION | 26         | \$3,513,766.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>26</b>  | <b>\$3,513,766.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WLT7    |  | PHH MORTGAGE SERVICES CORPORATION | 32         | \$3,932,052.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>32</b>  | <b>\$3,932,052.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WLU4    |  | PHH MORTGAGE SERVICES CORPORATION | 15         | \$2,268,920.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$2,268,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WLV2    |  | PHH MORTGAGE SERVICES CORPORATION | 33         | \$4,887,816.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>33</b>  | <b>\$4,887,816.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WLW0    |  | PHH MORTGAGE SERVICES CORPORATION | 107        | \$18,097,333.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>107</b> | <b>\$18,097,333.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WLX8    |  | PHH MORTGAGE SERVICES CORPORATION | 28         | \$4,879,856.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>28</b>  | <b>\$4,879,856.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390WLZ3    | PHH MORTGAGE SERVICES CORPORATION | 55         | \$9,321,975.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>55</b>  | <b>\$9,321,975.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AFP9    | HARWOOD STREET FUNDING I, LLC     | 204        | \$31,273,134.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>204</b> | <b>\$31,273,134.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AFQ7    | HARWOOD STREET FUNDING I, LLC     | 729        | \$98,944,951.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>729</b> | <b>\$98,944,951.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AFR5    | HARWOOD STREET FUNDING I, LLC     | 30         | \$3,356,952.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>30</b>  | <b>\$3,356,952.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AFS3    | CTX MORTGAGE COMPANY, LLC         | 13         | \$2,459,874.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>13</b>  | <b>\$2,459,874.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CJL0    | THE LEADER MORTGAGE COMPANY       | 1          | \$61,221.68            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>1</b>   | <b>\$61,221.68</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CVR3    | HOMESTREET BANK                   | 98         | \$14,931,770.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>98</b>  | <b>\$14,931,770.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CVU6    | HOMESTREET BANK                   | 53         | \$8,143,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>53</b>  | <b>\$8,143,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CVV4    | HOMESTREET BANK                   | 16         | \$2,626,695.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>16</b>  | <b>\$2,626,695.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CVX0    | HOMESTREET BANK                   | 48         | \$6,160,270.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>48</b>  | <b>\$6,160,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CVY8    | HOMESTREET BANK                   | 43         | \$5,049,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>43</b>  | <b>\$5,049,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DHK2    | WASHINGTON MUTUAL BANK, FA        | 207        | \$27,003,823.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>207</b> | <b>\$27,003,823.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DHL0    | WASHINGTON MUTUAL BANK, FA        | 269        | \$31,865,670.39        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>269</b> | <b>\$31,865,670.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DHM8    |  | WASHINGTON MUTUAL BANK, FA                   | 33         | \$3,686,601.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$3,686,601.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DHN6    |  | WASHINGTON MUTUAL BANK, FA                   | 42         | \$4,697,761.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$4,697,761.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DHP1    |  | WASHINGTON MUTUAL BANK, FA                   | 24         | \$2,975,843.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,975,843.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DUM3    |  | ALASKA USA FEDERAL CREDIT UNION              | 58         | \$7,000,469.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$7,000,469.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DUN1    |  | ALASKA USA FEDERAL CREDIT UNION              | 63         | \$9,500,547.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$9,500,547.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DUP6    |  | ALASKA USA FEDERAL CREDIT UNION              | 16         | \$2,000,635.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,000,635.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DVR1    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 51         | \$10,027,467.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$10,027,467.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DVS9    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 73         | \$10,033,452.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$10,033,452.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E5T4    |  | WASHINGTON MUTUAL BANK, FA                   | 432        | \$41,216,775.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>432</b> | <b>\$41,216,775.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E5U1    |  | WASHINGTON MUTUAL BANK, FA                   | 384        | \$37,433,851.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>384</b> | <b>\$37,433,851.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E5V9    |  | WASHINGTON MUTUAL BANK, FA                   | 366        | \$36,019,998.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>366</b> | <b>\$36,019,998.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |           |                        |             |          |               |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391E5W7    | WASHINGTON MUTUAL BANK, FA      | 13        | \$1,170,046.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$1,170,046.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E5X5    | WASHINGTON MUTUAL BANK, FA      | 59        | \$5,879,746.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>59</b> | <b>\$5,879,746.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E5Y3    | WASHINGTON MUTUAL BANK, FA      | 42        | \$3,977,407.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>42</b> | <b>\$3,977,407.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FCF3    | WASHINGTON MUTUAL BANK, FA      | 20        | \$2,779,107.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>20</b> | <b>\$2,779,107.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H6D1    | HSBC MORTGAGE CORPORATION (USA) | 42        | \$8,202,849.94         | 41.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 53        | \$11,797,062.49        | 58.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>95</b> | <b>\$19,999,912.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H6E9    | HSBC MORTGAGE CORPORATION (USA) | 27        | \$4,824,255.40         | 24.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 70        | \$15,175,587.18        | 75.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>97</b> | <b>\$19,999,842.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H6F6    | HSBC MORTGAGE CORPORATION (USA) | 51        | \$10,290,115.27        | 51.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 46        | \$9,710,479.60         | 48.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>97</b> | <b>\$20,000,594.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H6G4    | HSBC MORTGAGE CORPORATION (USA) | 44        | \$8,733,283.36         | 43.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 53        | \$11,266,505.35        | 56.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>97</b> | <b>\$19,999,788.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H6H2    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$843,453.66           | 39.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 6         | \$1,312,679.85         | 60.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$2,156,133.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H6J8    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,435,991.45         | 60.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 8         | \$1,563,664.44         | 39.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>20</b> | <b>\$3,999,655.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391H6K5    | HSBC MORTGAGE CORPORATION (USA) | 39         | \$8,190,966.02         | 40.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 52         | \$11,809,350.74        | 59.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>91</b>  | <b>\$20,000,316.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H6L3    | HSBC MORTGAGE CORPORATION (USA) | 42         | \$7,473,762.35         | 37.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 58         | \$12,527,364.28        | 62.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>100</b> | <b>\$20,001,126.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H6M1    | HSBC MORTGAGE CORPORATION (USA) | 35         | \$6,780,266.75         | 33.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 56         | \$13,220,142.94        | 66.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>91</b>  | <b>\$20,000,409.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H6N9    | HSBC MORTGAGE CORPORATION (USA) | 22         | \$4,374,407.43         | 43.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 26         | \$5,625,965.39         | 56.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>48</b>  | <b>\$10,000,372.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H6P4    | HSBC MORTGAGE CORPORATION (USA) | 46         | \$8,657,009.53         | 43.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 54         | \$11,342,389.26        | 56.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>100</b> | <b>\$19,999,398.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H6Q2    | HSBC MORTGAGE CORPORATION (USA) | 43         | \$6,753,016.89         | 33.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 68         | \$13,246,875.57        | 66.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>111</b> | <b>\$19,999,892.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H6R0    | HSBC MORTGAGE CORPORATION (USA) | 50         | \$7,833,981.39         | 39.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 62         | \$12,165,165.69        | 60.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>112</b> | <b>\$19,999,147.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H6S8    | HSBC MORTGAGE CORPORATION (USA) | 53         | \$7,613,242.15         | 38.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 58         | \$12,385,790.50        | 61.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>111</b> | <b>\$19,999,032.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H6T6    | HSBC MORTGAGE CORPORATION (USA) | 51         | \$7,364,906.16         | 36.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 64         | \$12,631,759.69        | 63.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>115</b> | <b>\$19,996,665.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391H6U3    | HSBC MORTGAGE CORPORATION (USA) | 42         | \$7,241,661.37         | 48.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 38         | \$7,758,535.72         | 51.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>80</b>  | <b>\$15,000,197.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H6V1    | HSBC MORTGAGE CORPORATION (USA) | 34         | \$5,836,380.30         | 29.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 79         | \$14,164,278.14        | 70.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>113</b> | <b>\$20,000,658.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H6W9    | HSBC MORTGAGE CORPORATION (USA) | 43         | \$8,815,353.31         | 44.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 49         | \$11,185,024.99        | 55.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>92</b>  | <b>\$20,000,378.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H6X7    | HSBC MORTGAGE CORPORATION (USA) | 19         | \$3,913,095.77         | 26.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 42         | \$11,088,184.35        | 73.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>61</b>  | <b>\$15,001,280.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H6Y5    | HSBC MORTGAGE CORPORATION (USA) | 6          | \$1,445,961.30         | 28.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 15         | \$3,554,410.59         | 71.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>21</b>  | <b>\$5,000,371.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H6Z2    | HSBC MORTGAGE CORPORATION (USA) | 28         | \$4,614,209.47         | 30.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 47         | \$10,386,960.30        | 69.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>75</b>  | <b>\$15,001,169.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H7A6    | HSBC MORTGAGE CORPORATION (USA) | 15         | \$3,116,884.01         | 31.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 42         | \$6,882,131.69         | 68.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>57</b>  | <b>\$9,999,015.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H7B4    | Unavailable                     | 103        | \$20,000,550.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>103</b> | <b>\$20,000,550.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H7C2    | HSBC MORTGAGE CORPORATION (USA) | 30         | \$4,716,773.75         | 31.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 64         | \$10,282,956.93        | 68.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>94</b>  | <b>\$14,999,730.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H7D0    | HSBC MORTGAGE CORPORATION (USA) | 27         | \$3,765,051.81         | 37.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 39         | \$6,235,644.34         | 62.35%      | 0        | \$0.00        | NA | 0        |

|              |                                 |  |            |                        |             |          |               |    |          |
|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                 |  | <b>66</b>  | <b>\$10,000,696.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H7E8    | HSBC MORTGAGE CORPORATION (USA) |  | 3          | \$527,101.66           | 10.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 21         | \$4,472,117.92         | 89.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>24</b>  | <b>\$4,999,219.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H7F5    | HSBC MORTGAGE CORPORATION (USA) |  | 49         | \$8,144,742.41         | 54.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 35         | \$6,855,445.50         | 45.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>84</b>  | <b>\$15,000,187.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H7G3    | HSBC MORTGAGE CORPORATION (USA) |  | 27         | \$3,311,585.28         | 33.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 39         | \$6,687,606.95         | 66.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>66</b>  | <b>\$9,999,192.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H7H1    | HSBC MORTGAGE CORPORATION (USA) |  | 5          | \$1,366,300.00         | 9.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 65         | \$13,633,095.74        | 90.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>70</b>  | <b>\$14,999,395.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HY32    | WASHINGTON MUTUAL BANK          |  | 47         | \$3,325,900.68         | 94.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 3          | \$211,200.00           | 5.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>50</b>  | <b>\$3,537,100.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HY40    | WASHINGTON MUTUAL BANK          |  | 259        | \$17,078,907.42        | 94.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 14         | \$1,048,325.86         | 5.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>273</b> | <b>\$18,127,233.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HY57    | WASHINGTON MUTUAL BANK          |  | 34         | \$2,189,781.72         | 89.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 4          | \$248,200.00           | 10.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>38</b>  | <b>\$2,437,981.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HY65    | WASHINGTON MUTUAL BANK          |  | 28         | \$4,092,526.97         | 52.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 21         | \$3,689,674.71         | 47.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>49</b>  | <b>\$7,782,201.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HY73    | WASHINGTON MUTUAL BANK          |  | 288        | \$28,521,728.05        | 92.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 24         | \$2,331,916.81         | 7.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>312</b> | <b>\$30,853,644.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |              |                         |             |          |               |    |          |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391HY81    | WASHINGTON MUTUAL BANK | 44           | \$4,220,178.72          | 93.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3            | \$294,773.85            | 6.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>47</b>    | <b>\$4,514,952.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HY99    | WASHINGTON MUTUAL BANK | 13           | \$1,463,775.84          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b>    | <b>\$1,463,775.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HZA5    | WASHINGTON MUTUAL BANK | 30           | \$4,425,669.02          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>30</b>    | <b>\$4,425,669.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HZB3    | WASHINGTON MUTUAL BANK | 946          | \$167,142,180.49        | 89.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 109          | \$20,107,723.17         | 10.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1,055</b> | <b>\$187,249,903.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HZC1    | WASHINGTON MUTUAL BANK | 926          | \$166,568,621.48        | 89.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 95           | \$18,550,338.10         | 10.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1,021</b> | <b>\$185,118,959.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HZD9    | WASHINGTON MUTUAL BANK | 552          | \$90,303,818.54         | 80.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 121          | \$22,511,556.57         | 19.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>673</b>   | <b>\$112,815,375.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HZE7    | WASHINGTON MUTUAL BANK | 357          | \$59,555,922.25         | 81.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 68           | \$13,278,442.55         | 18.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>425</b>   | <b>\$72,834,364.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HZF4    | WASHINGTON MUTUAL BANK | 119          | \$16,790,389.95         | 87.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 17           | \$2,503,090.21          | 12.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>136</b>   | <b>\$19,293,480.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HZJ6    | WASHINGTON MUTUAL BANK | 41           | \$6,634,142.00          | 94.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3            | \$384,000.00            | 5.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>44</b>    | <b>\$7,018,142.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HZK3    | WASHINGTON MUTUAL BANK | 200          | \$31,568,634.65         | 77.11%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                      | 58         | \$9,371,050.00         | 22.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>258</b> | <b>\$40,939,684.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JGL8    |  | FIRST MERIT MORTGAGE CORPORATION | 23         | \$2,270,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$2,270,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LT39    |  | NATIONAL CITY MORTGAGE COMPANY   | 9          | \$748,999.87           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$748,999.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LTQ8    |  | NATIONAL CITY MORTGAGE COMPANY   | 15         | \$2,540,379.80         | 20.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 48         | \$9,837,894.32         | 79.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>63</b>  | <b>\$12,378,274.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LTS4    |  | NATIONAL CITY MORTGAGE COMPANY   | 5          | \$875,689.83           | 41.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 8          | \$1,246,656.19         | 58.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$2,122,346.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MCC5    |  | WASHINGTON MUTUAL BANK, FA       | 6          | \$987,991.75           | 22.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 26         | \$3,496,690.96         | 77.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>32</b>  | <b>\$4,484,682.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391PW36    |  | Unavailable                      | 2          | \$152,938.39           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>2</b>   | <b>\$152,938.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QNS9    |  | NVR MORTGAGE FINANCE INC.        | 75         | \$14,999,292.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>75</b>  | <b>\$14,999,292.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QNU4    |  | NVR MORTGAGE FINANCE INC.        | 102        | \$19,999,579.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>102</b> | <b>\$19,999,579.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QNV2    |  | NVR MORTGAGE FINANCE INC.        | 22         | \$3,917,469.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$3,917,469.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QNW0    |  | NVR MORTGAGE FINANCE INC.        | 69         | \$14,999,692.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>69</b>  | <b>\$14,999,692.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QNX8    |  | NVR MORTGAGE FINANCE             | 19         | \$3,844,166.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | INC.                           |            |                        |             |          |                     |    |          |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$3,844,166.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391QNY6    |  | NVR MORTGAGE FINANCE INC.      | 77         | \$15,000,239.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>77</b>  | <b>\$15,000,239.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391QNZ3    |  | NVR MORTGAGE FINANCE INC.      | 19         | \$3,618,732.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$3,618,732.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391SMN7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 14         | \$2,682,659.88         | 100%        | 1        | \$129,424.22        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$2,682,659.88</b>  | <b>100%</b> | <b>1</b> | <b>\$129,424.22</b> |    | <b>0</b> |
| 31391SMP2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 34         | \$5,894,891.46         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>34</b>  | <b>\$5,894,891.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391SMQ0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 73         | \$13,100,666.08        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>73</b>  | <b>\$13,100,666.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391SMS6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 27         | \$3,687,093.23         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$3,687,093.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391SMT4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 26         | \$3,222,750.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$3,222,750.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391SNG1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 398        | \$69,850,191.55        | 100%        | 1        | \$80,214.32         | NA | 0        |
| <b>Total</b> |  |                                | <b>398</b> | <b>\$69,850,191.55</b> | <b>100%</b> | <b>1</b> | <b>\$80,214.32</b>  |    | <b>0</b> |
| 31391SV23    |  | CITIMORTGAGE, INC.             | 7          | \$1,109,100.00         | 20.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 22         | \$4,422,711.05         | 79.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$5,531,811.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391SV31    |  | CITIMORTGAGE, INC.             | 107        | \$22,405,339.94        | 53.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 90         | \$19,468,138.79        | 46.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>197</b> | <b>\$41,873,478.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391SV49    |  | CITIMORTGAGE, INC.             | 47         | \$8,577,329.18         | 38.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 64         | \$13,796,624.45        | 61.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>111</b> | <b>\$22,373,953.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                     |            |                         |             |          |               |    |          |
|--------------|---------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391SV56    | CITIMORTGAGE, INC.  | 8          | \$823,860.68            | 22.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 21         | \$2,895,168.63          | 77.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>29</b>  | <b>\$3,719,029.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SVM9    | CITIMORTGAGE, INC.  | 2          | \$219,722.56            | 8.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 10         | \$2,267,437.99          | 91.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>12</b>  | <b>\$2,487,160.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SVP2    | CITIMORTGAGE, INC.  | 97         | \$18,084,985.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>97</b>  | <b>\$18,084,985.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SVR8    | CITIMORTGAGE, INC.  | 410        | \$78,256,287.68         | 70.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 160        | \$32,595,745.16         | 29.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>570</b> | <b>\$110,852,032.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SVS6    | CITIMORTGAGE, INC.  | 106        | \$20,694,019.69         | 77.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 29         | \$6,069,883.22          | 22.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>135</b> | <b>\$26,763,902.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SVT4    | CITIMORTGAGE, INC.  | 36         | \$4,946,294.24          | 90.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 4          | \$528,293.69            | 9.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>40</b>  | <b>\$5,474,587.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SVU1    | CITIMORTGAGE, INC.  | 26         | \$3,750,678.96          | 84.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 4          | \$666,024.44            | 15.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>30</b>  | <b>\$4,416,703.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SVV9    | CITIMORTGAGE, INC.  | 15         | \$2,764,404.50          | 51.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 12         | \$2,574,225.72          | 48.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>27</b>  | <b>\$5,338,630.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SVW7    | CITIMORTGAGE, INC.  | 110        | \$23,840,586.96         | 53.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 96         | \$20,877,283.40         | 46.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>206</b> | <b>\$44,717,870.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SVX5    | CITIMORTGAGE, INC.  | 37         | \$7,056,268.64          | 67.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 16         | \$3,469,790.01          | 32.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>53</b>  | <b>\$10,526,058.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SVY3    | CITIMORTGAGE, INC.  | 153        | \$8,611,602.15          | 94.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 8          | \$475,074.92            | 5.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>161</b> | <b>\$9,086,677.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TG44    | RATE ONE HOME LOANS | 6          | \$996,400.00            | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                          |           |                       |             |          |               |    |          |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | INC.                     |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$996,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TG51    |  | RATE ONE HOME LOANS INC. | 15        | \$1,991,550.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$1,991,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TG69    |  | RATE ONE HOME LOANS INC. | 11        | \$1,987,650.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,987,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TG77    |  | RATE ONE HOME LOANS INC. | 14        | \$1,991,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$1,991,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TG85    |  | RATE ONE HOME LOANS INC. | 9         | \$1,488,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,488,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TG93    |  | RATE ONE HOME LOANS INC. | 13        | \$1,980,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$1,980,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TGU6    |  | RATE ONE HOME LOANS INC. | 13        | \$1,986,765.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$1,986,765.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TGV4    |  | RATE ONE HOME LOANS INC. | 11        | \$1,995,945.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,995,945.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TGX0    |  | RATE ONE HOME LOANS INC. | 11        | \$1,985,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,985,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TGY8    |  | RATE ONE HOME LOANS INC. | 12        | \$1,989,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$1,989,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TGZ5    |  | RATE ONE HOME LOANS INC. | 13        | \$1,984,350.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$1,984,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391THA9    |  | RATE ONE HOME LOANS INC. | 11        | \$1,981,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,981,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                          |           |                       |             |          |               |    |          |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31391THB7    |  | RATE ONE HOME LOANS INC. | 19        | \$2,971,130.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b> | <b>\$2,971,130.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391THE1    |  | RATE ONE HOME LOANS INC. | 9         | \$1,255,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,255,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TK98    |  | KB HOME MORTGAGE COMPANY | 11        | \$1,989,829.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,989,829.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TLA4    |  | KB HOME MORTGAGE COMPANY | 15        | \$2,979,059.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$2,979,059.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TLB2    |  | KB HOME MORTGAGE COMPANY | 16        | \$2,972,356.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$2,972,356.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TLC0    |  | KB HOME MORTGAGE COMPANY | 15        | \$2,975,445.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$2,975,445.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TLD8    |  | KB HOME MORTGAGE COMPANY | 18        | \$2,977,532.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$2,977,532.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TLF3    |  | KB HOME MORTGAGE COMPANY | 17        | \$2,977,060.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$2,977,060.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TLH9    |  | KB HOME MORTGAGE COMPANY | 12        | \$1,996,391.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$1,996,391.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TLL0    |  | KB HOME MORTGAGE COMPANY | 16        | \$2,971,088.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$2,971,088.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TLN6    |  | KB HOME MORTGAGE COMPANY | 16        | \$2,983,690.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$2,983,690.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TLP1    |  | KB HOME MORTGAGE COMPANY | 20        | \$2,980,183.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$2,980,183.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391TLQ9    | KB HOME MORTGAGE COMPANY                       | 8          | \$1,981,310.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,981,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TLR7    | KB HOME MORTGAGE COMPANY                       | 9          | \$2,018,069.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,018,069.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TLS5    | KB HOME MORTGAGE COMPANY                       | 23         | \$4,270,335.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$4,270,335.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TLT3    | KB HOME MORTGAGE COMPANY                       | 10         | \$1,695,863.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,695,863.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TLU0    | KB HOME MORTGAGE COMPANY                       | 8          | \$1,522,234.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,522,234.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U5Y7    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 199        | \$34,001,862.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>199</b> | <b>\$34,001,862.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U5Z4    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 82         | \$13,000,159.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>82</b>  | <b>\$13,000,159.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U6A8    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 91         | \$17,001,349.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>91</b>  | <b>\$17,001,349.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U6B6    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 70         | \$11,500,689.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>70</b>  | <b>\$11,500,689.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U6C4    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 78         | \$14,500,199.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>78</b>  | <b>\$14,500,199.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U6D2    |  | 18         | \$3,999,949.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,999,949.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U6E0    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 86         | \$15,000,627.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$15,000,627.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V3G6    |  | Unavailable                                    | 86         | \$10,050,457.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$10,050,457.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V3H4    |  | UNION PLANTERS BANK NA                         | 18         | \$1,224,678.86         | 20.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 72         | \$4,808,701.11         | 79.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$6,033,379.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V3J0    |  | UNION PLANTERS BANK NA                         | 12         | \$1,765,302.15         | 13.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 76         | \$11,507,574.00        | 86.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$13,272,876.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V3K7    |  | Unavailable                                    | 62         | \$4,456,036.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$4,456,036.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V3L5    |  | Unavailable                                    | 33         | \$3,139,071.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$3,139,071.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V3P6    |  | UNION PLANTERS BANK NA                         | 7          | \$1,546,038.25         | 8.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 83         | \$15,928,617.86        | 91.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$17,474,656.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V3Q4    |  | Unavailable                                    | 85         | \$10,049,867.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$10,049,867.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VJ20    |  | CITIMORTGAGE, INC.                             | 78         | \$12,695,360.91        | 17.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 318        | \$59,018,013.86        | 82.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>396</b> | <b>\$71,713,374.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VJ38    |  | CITIMORTGAGE, INC.                             | 80         | \$11,475,507.03        | 46.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 87         | \$13,277,495.72        | 53.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>167</b> | <b>\$24,753,002.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VJZ7    |  | CITIMORTGAGE, INC.                             | 3          | \$405,000.00           | 5.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 40         | \$7,302,540.42         | 94.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$7,707,540.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391VNK5    | RBC CENTURA BANK           | 60         | \$8,079,805.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>60</b>  | <b>\$8,079,805.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VNL3    | RBC CENTURA BANK           | 23         | \$2,101,821.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>23</b>  | <b>\$2,101,821.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VNM1    | RBC CENTURA BANK           | 44         | \$6,292,443.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>44</b>  | <b>\$6,292,443.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VNN9    | RBC CENTURA BANK           | 14         | \$1,514,056.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>14</b>  | <b>\$1,514,056.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VNP4    | RBC CENTURA BANK           | 20         | \$3,098,936.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>20</b>  | <b>\$3,098,936.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VNQ2    | RBC CENTURA BANK           | 16         | \$1,644,284.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>16</b>  | <b>\$1,644,284.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VNR0    | RBC CENTURA BANK           | 69         | \$8,766,153.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>69</b>  | <b>\$8,766,153.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VNS8    | RBC CENTURA BANK           | 10         | \$1,145,767.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>10</b>  | <b>\$1,145,767.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VR96    | IRWIN MORTGAGE CORPORATION | 46         | \$6,100,164.18         | 45.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 56         | \$7,183,261.11         | 54.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>102</b> | <b>\$13,283,425.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VSA2    | IRWIN MORTGAGE CORPORATION | 24         | \$3,467,401.10         | 34.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 51         | \$6,642,376.07         | 65.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>75</b>  | <b>\$10,109,777.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VSB0    | IRWIN MORTGAGE CORPORATION | 16         | \$2,255,370.17         | 28.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 51         | \$5,723,537.02         | 71.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>67</b>  | <b>\$7,978,907.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W5H0    | HIBERNIA NATIONAL BANK     | 194        | \$28,435,544.16        | 88.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 21         | \$3,771,745.35         | 11.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>215</b> | <b>\$32,207,289.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W5J6    | HIBERNIA NATIONAL BANK     | 465        | \$70,887,411.10        | 89.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 49         | \$8,626,934.13         | 10.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>514</b> | <b>\$79,514,345.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391W5K3    | HIBERNIA NATIONAL BANK        | 288        | \$44,653,538.47        | 88.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 35         | \$5,887,525.39         | 11.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>323</b> | <b>\$50,541,063.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W5L1    | HIBERNIA NATIONAL BANK        | 16         | \$2,284,286.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$2,284,286.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W5M9    | HIBERNIA NATIONAL BANK        | 17         | \$1,827,929.76         | 62.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 8          | \$1,102,848.24         | 37.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>25</b>  | <b>\$2,930,778.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W5N7    | HIBERNIA NATIONAL BANK        | 241        | \$31,239,448.30        | 93.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 13         | \$2,023,847.95         | 6.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>254</b> | <b>\$33,263,296.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W5P2    | HIBERNIA NATIONAL BANK        | 222        | \$27,133,519.99        | 98.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 2          | \$361,210.73           | 1.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>224</b> | <b>\$27,494,730.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W5Q0    | HIBERNIA NATIONAL BANK        | 99         | \$10,008,977.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>99</b>  | <b>\$10,008,977.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W5R8    | HIBERNIA NATIONAL BANK        | 268        | \$31,638,856.38        | 93.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 17         | \$2,353,916.49         | 6.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>285</b> | <b>\$33,992,772.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W5S6    | HIBERNIA NATIONAL BANK        | 87         | \$10,960,655.58        | 87.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 10         | \$1,588,920.55         | 12.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>97</b>  | <b>\$12,549,576.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W5T4    | HIBERNIA NATIONAL BANK        | 1          | \$96,000.00            | 9.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 5          | \$964,052.18           | 90.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>6</b>   | <b>\$1,060,052.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W5U1    | HIBERNIA NATIONAL BANK        | 19         | \$1,316,668.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>19</b>  | <b>\$1,316,668.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WBX8    | THE LEADER MORTGAGE COMPANY   | 5          | \$288,825.65           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>5</b>   | <b>\$288,825.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WNF4    | WACHOVIA MORTGAGE CORPORATION | 118        | \$6,952,624.10         | 68.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 55         | \$3,202,146.99         | 31.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>173</b> | <b>\$10,154,771.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391WNG2    | WACHOVIA MORTGAGE CORPORATION | 239        | \$36,822,165.85        | 74.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 85         | \$12,574,290.49        | 25.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>324</b> | <b>\$49,396,456.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WNH0    | WACHOVIA MORTGAGE CORPORATION | 316        | \$48,834,632.36        | 98.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 5          | \$551,481.22           | 1.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>321</b> | <b>\$49,386,113.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WNJ6    | WACHOVIA MORTGAGE CORPORATION | 107        | \$15,297,163.11        | 30.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 213        | \$34,100,866.18        | 69.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>320</b> | <b>\$49,398,029.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WNK3    | WACHOVIA MORTGAGE CORPORATION | 56         | \$9,564,045.00         | 64.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 31         | \$5,342,642.41         | 35.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>87</b>  | <b>\$14,906,687.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WNL1    | WACHOVIA MORTGAGE CORPORATION | 126        | \$7,197,083.26         | 72.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 48         | \$2,730,145.20         | 27.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>174</b> | <b>\$9,927,228.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WNN9    | WACHOVIA MORTGAGE CORPORATION | 295        | \$44,247,976.25        | 89.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 36         | \$5,170,860.64         | 10.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>331</b> | <b>\$49,418,836.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WNN7    | WACHOVIA MORTGAGE CORPORATION | 38         | \$5,678,501.04         | 29.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 87         | \$13,539,449.61        | 70.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>125</b> | <b>\$19,217,950.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A5D6    | Unavailable                   | 228        | \$46,016,301.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>228</b> | <b>\$46,016,301.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A5E4    | Unavailable                   | 80         | \$11,668,826.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>80</b>  | <b>\$11,668,826.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A5F1    | Unavailable                   | 65         | \$9,681,303.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>65</b>  | <b>\$9,681,303.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A5G9    | Unavailable                   | 223        | \$45,300,132.15        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                    |  |              |                         |             |          |               |    |          |
|--------------|--------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>223</b>   | <b>\$45,300,132.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A5H7    | Unavailable        |  | 11           | \$1,926,000.78          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b>    | <b>\$1,926,000.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A5J3    | Unavailable        |  | 32           | \$6,377,012.58          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>32</b>    | <b>\$6,377,012.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A5L8    | Unavailable        |  | 11           | \$1,994,623.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b>    | <b>\$1,994,623.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A5M6    | Unavailable        |  | 5            | \$1,008,411.03          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>5</b>     | <b>\$1,008,411.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A5P9    | Unavailable        |  | 12           | \$2,790,886.54          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b>    | <b>\$2,790,886.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A5Q7    | Unavailable        |  | 7            | \$1,663,362.40          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>     | <b>\$1,663,362.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AAT5    | Unavailable        |  | 490          | \$72,949,274.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>490</b>   | <b>\$72,949,274.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AAU2    | Unavailable        |  | 1,147        | \$169,947,077.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>1,147</b> | <b>\$169,947,077.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AQZ4    | CITIMORTGAGE, INC. |  | 33           | \$5,348,124.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>33</b>    | <b>\$5,348,124.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ARA8    | CITIMORTGAGE, INC. |  | 4            | \$514,135.31            | 32.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 6            | \$1,064,326.86          | 67.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b>    | <b>\$1,578,462.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ARB6    | CITIMORTGAGE, INC. |  | 6            | \$1,023,574.92          | 89.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1            | \$124,738.36            | 10.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>     | <b>\$1,148,313.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ARC4    | CITIMORTGAGE, INC. |  | 9            | \$1,081,474.76          | 53.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 5            | \$926,299.74            | 46.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>14</b>    | <b>\$2,007,774.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ARD2    | CITIMORTGAGE, INC. |  | 107          | \$7,079,394.66          | 86.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 16           | \$1,117,241.76          | 13.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>123</b>   | <b>\$8,196,636.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400ARE0    | CITIMORTGAGE, INC. | 178        | \$11,174,121.35         | 88.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 22         | \$1,439,865.29          | 11.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>200</b> | <b>\$12,613,986.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ARF7    | CITIMORTGAGE, INC. | 107        | \$10,601,272.24         | 68.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 49         | \$4,817,397.59          | 31.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>156</b> | <b>\$15,418,669.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ARG5    | CITIMORTGAGE, INC. | 104        | \$10,075,723.55         | 81.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 24         | \$2,334,741.55          | 18.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>128</b> | <b>\$12,410,465.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ARH3    | CITIMORTGAGE, INC. | 191        | \$35,194,356.55         | 91.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 16         | \$3,418,966.83          | 8.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>207</b> | <b>\$38,613,323.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ARJ9    | CITIMORTGAGE, INC. | 80         | \$14,690,008.61         | 95.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$744,653.78            | 4.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$15,434,662.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ARM2    | CITIMORTGAGE, INC. | 256        | \$50,416,775.21         | 38.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 403        | \$80,380,596.69         | 61.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>659</b> | <b>\$130,797,371.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ARN0    | CITIMORTGAGE, INC. | 104        | \$14,301,525.36         | 78.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 27         | \$3,969,363.86          | 21.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>131</b> | <b>\$18,270,889.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ARQ3    | CITIMORTGAGE, INC. | 111        | \$20,628,217.21         | 11.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 864        | \$159,075,164.58        | 88.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>975</b> | <b>\$179,703,381.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ARR1    | CITIMORTGAGE, INC. | 192        | \$36,086,098.96         | 20.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 772        | \$141,173,388.43        | 79.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>964</b> | <b>\$177,259,487.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ARS9    | Unavailable        | 29         | \$5,478,657.13          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$5,478,657.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ART7    | CITIMORTGAGE, INC. | 60         | \$12,475,941.85         | 30.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 161        | \$28,616,496.15         | 69.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>221</b> | <b>\$41,092,438.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ARU4    | CITIMORTGAGE, INC. | 49         | \$10,497,229.86         | 16.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 288        | \$54,914,974.07         | 83.95%      | 0        | \$0.00        | NA | 0        |



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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>337</b> | <b>\$65,412,203.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ARV2    |  | CITIMORTGAGE, INC.  | 60         | \$13,114,249.68        | 22.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 223        | \$44,224,683.17        | 77.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>283</b> | <b>\$57,338,932.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AWG9    |  | Unavailable   | 19         | \$3,133,299.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,133,299.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AWL8    |  | Unavailable   | 140        | \$28,002,715.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>140</b> | <b>\$28,002,715.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AWM6    |  | Unavailable   | 30         | \$3,098,812.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$3,098,812.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AWN4    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$212,013.61           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 367        | \$74,795,389.83        | 99.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>368</b> | <b>\$75,007,403.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AWP9    |  | Unavailable   | 34         | \$2,332,153.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$2,332,153.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AWQ7    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$123,573.87           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 105        | \$11,346,465.33        | 98.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>106</b> | <b>\$11,470,039.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AWS3    |  | Unavailable   | 17         | \$2,409,630.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,409,630.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AWT1    |  | Unavailable   | 65         | \$4,352,201.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$4,352,201.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AWU8    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$223,926.55           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 85         | \$9,013,192.00         | 97.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$9,237,118.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AWV6    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3          | \$687,529.22           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 179        | \$34,315,961.91        | 98.04%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>182</b> | <b>\$35,003,491.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AWX2    | Unavailable                            |  | 49         | \$3,159,952.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$3,159,952.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AZ50    | UNION PLANTERS BANK NA                 |  | 9          | \$916,268.34           | 14.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 58         | \$5,540,744.22         | 85.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$6,457,012.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BDG8    | Unavailable                            |  | 59         | \$6,865,453.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$6,865,453.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BDH6    | Unavailable                            |  | 11         | \$2,081,533.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,081,533.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BDJ2    | Unavailable                            |  | 346        | \$53,672,250.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>346</b> | <b>\$53,672,250.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BDL7    | Unavailable                            |  | 14         | \$2,072,588.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,072,588.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BDM5    | Unavailable                            |  | 14         | \$2,251,260.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,251,260.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BS56    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 96         | \$18,922,888.91        | 46.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 97         | \$21,467,482.68        | 53.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>193</b> | <b>\$40,390,371.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BS64    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 95         | \$18,572,554.62        | 56.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 68         | \$14,568,054.74        | 43.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>163</b> | <b>\$33,140,609.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BS72    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 84         | \$5,426,974.04         | 60.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 57         | \$3,555,053.08         | 39.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>141</b> | <b>\$8,982,027.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BS80    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 167        | \$32,642,221.48        | 80.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 43         | \$7,760,106.99         | 19.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>210</b> | <b>\$40,402,328.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BS98    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 228        | \$22,141,583.14        | 74.88%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 76         | \$7,426,931.72         | 25.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>304</b> | <b>\$29,568,514.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BTA4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 25         | \$2,687,777.76         | 53.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 18         | \$2,370,391.67         | 46.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$5,058,169.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BTB2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 11         | \$1,683,890.07         | 57.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 10         | \$1,223,419.00         | 42.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,907,309.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BTK2    |  | CITY BANK                              | 42         | \$10,020,490.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$10,020,490.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BTL0    |  | CITY BANK                              | 35         | \$8,462,205.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$8,462,205.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BTM8    |  | CITY BANK                              | 41         | \$7,303,032.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$7,303,032.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BTN6    |  | CITY BANK                              | 19         | \$2,969,628.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,969,628.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C5V2    |  | AMERICAN HOME<br>MORTGAGE CORPORATION  | 5          | \$802,138.42           | 65.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 5          | \$426,872.06           | 34.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,229,010.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C5W0    |  | AMERICAN HOME<br>MORTGAGE CORPORATION  | 20         | \$2,616,186.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,616,186.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C5X8    |  | AMERICAN HOME<br>MORTGAGE CORPORATION  | 83         | \$10,682,452.67        | 96.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 6          | \$418,400.00           | 3.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$11,100,852.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C5Y6    |  | AMERICAN HOME<br>MORTGAGE CORPORATION  | 127        | \$21,136,068.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>127</b> | <b>\$21,136,068.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C5Z3    |  | AMERICAN HOME<br>MORTGAGE CORPORATION  | 49         | \$7,329,119.47         | 94.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 5          | \$414,396.72           | 5.35%       | 0        | \$0.00        | NA | 0        |

|              |  |                                    |           |                        |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>54</b> | <b>\$7,743,516.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C6A7    |  | AMERICAN HOME MORTGAGE CORPORATION | 7         | \$1,226,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,226,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C6B5    |  | AMERICAN HOME MORTGAGE CORPORATION | 92        | \$15,472,093.00        | 98.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 2         | \$160,500.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>94</b> | <b>\$15,632,593.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C6D1    |  | AMERICAN HOME MORTGAGE CORPORATION | 10        | \$1,535,740.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,535,740.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C6E9    |  | AMERICAN HOME MORTGAGE CORPORATION | 32        | \$4,373,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>32</b> | <b>\$4,373,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C6F6    |  | AMERICAN HOME MORTGAGE CORPORATION | 66        | \$7,418,355.00         | 95.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 5         | \$330,150.00           | 4.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>71</b> | <b>\$7,748,505.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C6G4    |  | AMERICAN HOME MORTGAGE CORPORATION | 13        | \$1,224,857.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,224,857.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C6H2    |  | AMERICAN HOME MORTGAGE CORPORATION | 33        | \$4,705,995.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>33</b> | <b>\$4,705,995.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C6J8    |  | AMERICAN HOME MORTGAGE CORPORATION | 53        | \$8,333,077.06         | 90.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 6         | \$867,750.00           | 9.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>59</b> | <b>\$9,200,827.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CMF8    |  | MI FINANCIAL CORPORATION           | 17        | \$3,445,965.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$3,445,965.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CMG6    |  | MI FINANCIAL CORPORATION           | 82        | \$15,615,505.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>82</b> | <b>\$15,615,505.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CMH4    |  | MI FINANCIAL CORPORATION           | 6         | \$1,455,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,455,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CVA9    |  | HEARTLAND BANK           | 42         | \$6,002,088.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>42</b>  | <b>\$6,002,088.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CVB7    |  | HEARTLAND BANK           | 29         | \$4,004,755.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$4,004,755.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CVC5    |  | HEARTLAND BANK           | 15         | \$2,000,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$2,000,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CVD3    |  | HEARTLAND BANK           | 22         | \$4,003,283.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$4,003,283.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D2F8    |  | TCF MORTGAGE CORPORATION | 89         | \$13,596,437.78        | 35.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 141        | \$25,103,020.85        | 64.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>230</b> | <b>\$38,699,458.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D2G6    |  | TCF MORTGAGE CORPORATION | 10         | \$1,325,107.04         | 9.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 62         | \$12,463,228.64        | 90.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>72</b>  | <b>\$13,788,335.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D2H4    |  | TCF MORTGAGE CORPORATION | 26         | \$3,693,264.70         | 54.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 16         | \$3,108,625.82         | 45.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>42</b>  | <b>\$6,801,890.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D2J0    |  | TCF MORTGAGE CORPORATION | 72         | \$10,029,444.18        | 58.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 48         | \$7,223,210.35         | 41.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>120</b> | <b>\$17,252,654.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D2K7    |  | TCF MORTGAGE CORPORATION | 29         | \$4,925,438.85         | 39.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 42         | \$7,475,272.86         | 60.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>71</b>  | <b>\$12,400,711.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D2L5    |  | TCF MORTGAGE CORPORATION | 17         | \$2,353,006.61         | 41.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 20         | \$3,359,498.02         | 58.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>37</b>  | <b>\$5,712,504.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D2M3    |  | TCF MORTGAGE CORPORATION | 56         | \$3,899,975.39         | 75.14%      | 0        | \$0.00        | NA | 0        |

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|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable              | 19         | \$1,290,024.78         | 24.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>75</b>  | <b>\$5,190,000.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D2N1    |  | TCF MORTGAGE CORPORATION | 54         | \$6,776,004.74         | 38.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 62         | \$10,661,638.15        | 61.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>116</b> | <b>\$17,437,642.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D2P6    |  | TCF MORTGAGE CORPORATION | 31         | \$3,791,941.01         | 58.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 18         | \$2,671,188.26         | 41.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>49</b>  | <b>\$6,463,129.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D2Q4    |  | TCF MORTGAGE CORPORATION | 9          | \$1,363,628.54         | 31.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 17         | \$2,908,397.02         | 68.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$4,272,025.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D2R2    |  | TCF MORTGAGE CORPORATION | 92         | \$5,735,052.46         | 70.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 36         | \$2,353,984.85         | 29.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>128</b> | <b>\$8,089,037.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D2S0    |  | TCF MORTGAGE CORPORATION | 49         | \$6,270,089.58         | 71.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 18         | \$2,559,552.88         | 28.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>67</b>  | <b>\$8,829,642.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D2T8    |  | TCF MORTGAGE CORPORATION | 16         | \$2,030,770.00         | 27.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 32         | \$5,378,670.91         | 72.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>48</b>  | <b>\$7,409,440.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D2V3    |  | TCF MORTGAGE CORPORATION | 10         | \$1,457,093.62         | 52.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 6          | \$1,337,235.00         | 47.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$2,794,328.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D2W1    |  | TCF MORTGAGE CORPORATION | 26         | \$2,918,415.23         | 26.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 61         | \$7,968,792.73         | 73.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>87</b>  | <b>\$10,887,207.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D2X9    |  | TCF MORTGAGE CORPORATION | 32         | \$3,739,339.73         | 78.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 10         | \$1,046,700.00         | 21.87%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$4,786,039.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31400D2Y7    |  | TCF MORTGAGE CORPORATION     | 7          | \$909,689.69           | 64.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$495,796.07           | 35.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,405,485.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31400D2Z4    |  | TCF MORTGAGE CORPORATION     | 4          | \$496,050.00           | 17.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,341,850.00         | 82.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,837,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31400DQU9    |  | INDEPENDENT BANK CORPORATION | 56         | \$6,007,851.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$6,007,851.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31400DQV7    |  | INDEPENDENT BANK CORPORATION | 23         | \$2,278,626.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,278,626.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31400DQW5    |  | INDEPENDENT BANK CORPORATION | 75         | \$9,009,322.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$9,009,322.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31400DR20    |  | WASHINGTON MUTUAL BANK, FA   | 226        | \$34,930,851.85        | 57.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 145        | \$25,398,656.90        | 42.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>371</b> | <b>\$60,329,508.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31400DR46    |  | WASHINGTON MUTUAL BANK, FA   | 3          | \$346,385.17           | 11.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$2,567,242.62         | 88.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,913,627.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31400DR61    |  | WASHINGTON MUTUAL BANK, FA   | 21         | \$4,184,305.18         | 25.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 68         | \$12,357,573.78        | 74.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$16,541,878.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31400DR79    |  | WASHINGTON MUTUAL BANK       | 3          | \$374,381.41           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA   | 23         | \$3,894,563.06         | 26.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 65         | \$10,185,467.36        | 70.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$14,454,411.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |

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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400DR95    |  | Unavailable                       | 37         | \$6,558,841.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>37</b>  | <b>\$6,558,841.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DRY0    |  | WASHINGTON MUTUAL BANK, FA        | 35         | \$7,788,541.56         | 29.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 91         | \$19,055,788.10        | 70.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>126</b> | <b>\$26,844,329.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DRZ7    |  | WASHINGTON MUTUAL BANK, FA        | 4          | \$492,620.87           | 55.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 2          | \$399,000.00           | 44.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>6</b>   | <b>\$891,620.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DSD5    |  | WASHINGTON MUTUAL BANK, FA        | 43         | \$8,804,228.61         | 86.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 7          | \$1,366,263.30         | 13.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>50</b>  | <b>\$10,170,491.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DSG8    |  | WASHINGTON MUTUAL BANK, FA        | 41         | \$8,768,553.16         | 59.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 25         | \$6,003,948.00         | 40.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>66</b>  | <b>\$14,772,501.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DSH6    |  | WASHINGTON MUTUAL BANK, FA        | 4          | \$628,283.00           | 15.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 24         | \$3,306,828.91         | 84.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>28</b>  | <b>\$3,935,111.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DW24    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$139,533.79           | 9.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 9          | \$1,342,400.00         | 90.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$1,481,933.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DW40    |  | Unavailable                       | 8          | \$1,503,051.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>8</b>   | <b>\$1,503,051.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DWC2    |  | GREENPOINT MORTGAGE FUNDING, INC. | 10         | \$1,771,291.49         | 8.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 109        | \$18,193,845.54        | 91.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>119</b> | <b>\$19,965,137.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DWD0    |  | GREENPOINT MORTGAGE FUNDING, INC. | 27         | \$4,732,242.15         | 5.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 482        | \$78,121,890.82        | 94.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>509</b> | <b>\$82,854,132.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                   |              |                         |             |          |               |    |          |
|--------------|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400DWE8    | GREENPOINT MORTGAGE FUNDING, INC. | 67           | \$10,761,515.60         | 6.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 1,029        | \$145,593,801.96        | 93.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>1,096</b> | <b>\$156,355,317.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DWF5    | GREENPOINT MORTGAGE FUNDING, INC. | 10           | \$1,358,357.76          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 476          | \$70,902,735.22         | 98.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>486</b>   | <b>\$72,261,092.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DWG3    | Unavailable                       | 24           | \$4,094,906.58          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>24</b>    | <b>\$4,094,906.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DWH1    | GREENPOINT MORTGAGE FUNDING, INC. | 6            | \$751,876.96            | 32.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 11           | \$1,574,156.72          | 67.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>17</b>    | <b>\$2,326,033.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DWJ7    | GREENPOINT MORTGAGE FUNDING, INC. | 22           | \$3,226,496.79          | 18.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 108          | \$13,773,346.25         | 81.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>130</b>   | <b>\$16,999,843.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DWK4    | GREENPOINT MORTGAGE FUNDING, INC. | 14           | \$1,817,127.09          | 15.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 87           | \$9,869,929.92          | 84.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>101</b>   | <b>\$11,687,057.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DWL2    | GREENPOINT MORTGAGE FUNDING, INC. | 3            | \$340,659.24            | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 51           | \$6,162,663.46          | 94.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>54</b>    | <b>\$6,503,322.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DWN8    | Unavailable                       | 24           | \$3,845,944.67          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>24</b>    | <b>\$3,845,944.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DWP3    | Unavailable                       | 18           | \$2,747,123.17          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>18</b>    | <b>\$2,747,123.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DWS7    | GREENPOINT MORTGAGE FUNDING, INC. | 1            | \$197,216.45            | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 29           | \$4,069,574.10          | 95.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>30</b>    | <b>\$4,266,790.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DWX6    | Unavailable                       | 8            | \$1,108,778.75          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>8</b>     | <b>\$1,108,778.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400DWZ1    | Unavailable                   | 8          | \$1,228,333.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>8</b>   | <b>\$1,228,333.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DYD8    | WACHOVIA MORTGAGE CORPORATION | 51         | \$3,210,742.30         | 40.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 77         | \$4,813,517.98         | 59.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>128</b> | <b>\$8,024,260.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DYE6    | WACHOVIA MORTGAGE CORPORATION | 29         | \$2,772,136.61         | 32.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 59         | \$5,803,416.14         | 67.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>88</b>  | <b>\$8,575,552.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DYF3    | WACHOVIA MORTGAGE CORPORATION | 50         | \$10,564,777.99        | 21.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 192        | \$38,195,816.97        | 78.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>242</b> | <b>\$48,760,594.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DYG1    | WACHOVIA MORTGAGE CORPORATION | 68         | \$13,054,381.92        | 48.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 74         | \$13,998,171.36        | 51.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>142</b> | <b>\$27,052,553.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DYH9    | WACHOVIA MORTGAGE CORPORATION | 3          | \$447,657.53           | 8.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 26         | \$5,035,663.23         | 91.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>29</b>  | <b>\$5,483,320.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DYJ5    | WACHOVIA MORTGAGE CORPORATION | 35         | \$4,909,835.00         | 45.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 41         | \$5,840,427.46         | 54.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>76</b>  | <b>\$10,750,262.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DYK2    | WACHOVIA MORTGAGE CORPORATION | 11         | \$635,882.19           | 48.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 12         | \$663,955.44           | 51.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>23</b>  | <b>\$1,299,837.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DYL0    | WACHOVIA MORTGAGE CORPORATION | 11         | \$1,638,000.98         | 14.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 65         | \$10,016,909.50        | 85.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>76</b>  | <b>\$11,654,910.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EFA3    | Unavailable                   | 258        | \$37,197,438.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>258</b> | <b>\$37,197,438.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |              |                         |             |          |               |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400EQ29    | Unavailable                | 365          | \$48,282,671.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>365</b>   | <b>\$48,282,671.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EQ37    | Unavailable                | 1,274        | \$200,626,496.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,274</b> | <b>\$200,626,496.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EQ45    | Unavailable                | 619          | \$147,738,355.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>619</b>   | <b>\$147,738,355.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EQ52    | Unavailable                | 595          | \$131,146,195.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>595</b>   | <b>\$131,146,195.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EQ60    | Unavailable                | 14           | \$974,443.97            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>14</b>    | <b>\$974,443.97</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EQ78    | Unavailable                | 923          | \$143,212,495.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>923</b>   | <b>\$143,212,495.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EQ86    | Unavailable                | 999          | \$157,991,292.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>999</b>   | <b>\$157,991,292.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EQ94    | Unavailable                | 39           | \$5,394,808.48          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>39</b>    | <b>\$5,394,808.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EQQ6    | WASHINGTON MUTUAL BANK, FA | 469          | \$71,189,059.65         | 38.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 781          | \$113,988,327.79        | 61.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,250</b> | <b>\$185,177,387.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EQU7    | Unavailable                | 729          | \$119,275,788.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>729</b>   | <b>\$119,275,788.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EQV5    | Unavailable                | 26           | \$4,394,096.01          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>26</b>    | <b>\$4,394,096.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EQW3    | Unavailable                | 521          | \$90,296,099.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>521</b>   | <b>\$90,296,099.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EQX1    | Unavailable                | 1,336        | \$200,004,871.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,336</b> | <b>\$200,004,871.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EQZ6    | Unavailable                | 62           | \$7,028,266.85          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>62</b>    | <b>\$7,028,266.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                     |            |                         |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400ERA0    |  | Unavailable                         | 431        | \$67,386,696.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>431</b> | <b>\$67,386,696.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ERB8    |  | Unavailable                         | 253        | \$43,186,311.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>253</b> | <b>\$43,186,311.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ERM4    |  | WASHINGTON MUTUAL BANK, FA          | 16         | \$2,966,044.90          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$2,966,044.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ERN2    |  | WASHINGTON MUTUAL BANK, FA          | 51         | \$9,334,608.91          | 34.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 113        | \$17,719,240.64         | 65.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>164</b> | <b>\$27,053,849.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ERP7    |  | WASHINGTON MUTUAL BANK, FA          | 22         | \$3,918,504.21          | 13.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 160        | \$26,139,547.26         | 86.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>182</b> | <b>\$30,058,051.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ERQ5    |  | WASHINGTON MUTUAL BANK, FA          | 86         | \$12,623,371.06         | 15.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 472        | \$68,101,657.64         | 84.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>558</b> | <b>\$80,725,028.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ERR3    |  | WASHINGTON MUTUAL BANK, FA          | 71         | \$10,612,419.92         | 32.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 135        | \$21,753,627.44         | 67.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>206</b> | <b>\$32,366,047.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ERZ5    |  | FIRST HORIZON HOME LOAN CORPORATION | 188        | \$32,792,101.60         | 98.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3          | \$448,700.00            | 1.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>191</b> | <b>\$33,240,801.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EUF5    |  | BANK OF AMERICA NA                  | 42         | \$7,425,790.21          | 92%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2          | \$645,400.00            | 8%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>44</b>  | <b>\$8,071,190.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EUH1    |  | BANK OF AMERICA NA                  | 410        | \$73,090,180.45         | 72.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 137        | \$27,717,481.46         | 27.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>547</b> | <b>\$100,807,661.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EUJ7    |  | BANK OF AMERICA NA                  | 110        | \$20,317,725.95         | 67.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 46         | \$9,965,724.69          | 32.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>156</b> | <b>\$30,283,450.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |              |                         |             |          |               |    |          |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400EUK4    | BANK OF AMERICA NA | 157          | \$28,809,718.06         | 71.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 55           | \$11,560,212.31         | 28.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>212</b>   | <b>\$40,369,930.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EUL2    | BANK OF AMERICA NA | 806          | \$144,294,669.46        | 71.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 247          | \$56,284,312.16         | 28.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1,053</b> | <b>\$200,578,981.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EUM0    | BANK OF AMERICA NA | 882          | \$153,553,827.53        | 76.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 216          | \$47,269,075.07         | 23.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1,098</b> | <b>\$200,822,902.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EUN8    | BANK OF AMERICA NA | 214          | \$39,388,679.03         | 65.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 91           | \$21,073,034.00         | 34.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>305</b>   | <b>\$60,461,713.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EUP3    | BANK OF AMERICA NA | 299          | \$53,759,736.93         | 71.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 102          | \$21,946,590.93         | 28.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>401</b>   | <b>\$75,706,327.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EUQ1    | BANK OF AMERICA NA | 400          | \$70,726,142.83         | 70.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 138          | \$29,941,200.87         | 29.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>538</b>   | <b>\$100,667,343.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EUR9    | BANK OF AMERICA NA | 298          | \$55,774,842.59         | 69.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 110          | \$24,497,179.59         | 30.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>408</b>   | <b>\$80,272,022.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EUS7    | BANK OF AMERICA NA | 788          | \$137,056,631.04        | 90.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 61           | \$13,610,367.61         | 9.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>849</b>   | <b>\$150,666,998.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EUT5    | BANK OF AMERICA NA | 400          | \$69,553,315.89         | 86.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 50           | \$11,161,100.00         | 13.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>450</b>   | <b>\$80,714,415.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EUV0    | BANK OF AMERICA NA | 324          | \$39,794,705.72         | 99.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1            | \$38,204.21             | 0.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>325</b>   | <b>\$39,832,909.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FBN6    | Unavailable        | 47           | \$3,684,698.39          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>47</b>    | <b>\$3,684,698.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FBP1    | Unavailable        | 189          | \$12,694,517.55         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>189</b> | <b>\$12,694,517.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FBQ9    |  | Unavailable                            | 108        | \$7,500,142.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$7,500,142.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FBR7    |  | Unavailable                            | 66         | \$5,487,216.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$5,487,216.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FBS5    |  | Unavailable                            | 22         | \$1,486,685.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,486,685.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FD53    |  | WASHINGTON MUTUAL BANK                 | 5          | \$1,116,748.94         | 2.08%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 70         | \$14,526,671.44        | 27.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 166        | \$38,146,263.80        | 70.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>241</b> | <b>\$53,789,684.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FD79    |  | WASHINGTON MUTUAL BANK                 | 2          | \$513,500.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 120        | \$26,513,840.57        | 39.12%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$250,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 177        | \$40,491,057.64        | 59.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>300</b> | <b>\$67,768,398.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FD87    |  | WASHINGTON MUTUAL BANK, FA             | 31         | \$6,735,892.08         | 57.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 22         | \$5,025,969.66         | 42.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$11,761,861.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FDB0    |  | FIRST BANC MORTGAGE                    | 115        | \$14,196,716.59        | 62.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 40         | \$8,541,254.91         | 37.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>155</b> | <b>\$22,737,971.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FDC8    |  | FIRST BANC MORTGAGE                    | 24         | \$3,001,554.16         | 54.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 11         | \$2,506,281.62         | 45.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$5,507,835.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FDD6    |  | FIRST BANC MORTGAGE                    | 210        | \$19,819,039.09        | 89.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 11         | \$2,330,369.29         | 10.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>221</b> | <b>\$22,149,408.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FW37    |  | HARWOOD STREET FUNDING I, LLC          | 175        | \$12,315,663.45        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>175</b> | <b>\$12,315,663.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FW45    |  | HARWOOD STREET FUNDING I, LLC | 72         | \$4,390,307.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>72</b>  | <b>\$4,390,307.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FW52    |  | HARWOOD STREET FUNDING I, LLC | 69         | \$7,092,827.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>69</b>  | <b>\$7,092,827.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FW78    |  | HARWOOD STREET FUNDING I, LLC | 15         | \$2,583,833.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$2,583,833.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FW86    |  | HARWOOD STREET FUNDING I, LLC | 205        | \$20,176,171.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>205</b> | <b>\$20,176,171.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FW94    |  | HARWOOD STREET FUNDING I, LLC | 42         | \$6,115,289.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>42</b>  | <b>\$6,115,289.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FWL7    |  | HARWOOD STREET FUNDING I, LLC | 91         | \$15,511,539.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>91</b>  | <b>\$15,511,539.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FWM5    |  | HARWOOD STREET FUNDING I, LLC | 22         | \$3,936,477.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$3,936,477.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FWN3    |  | HARWOOD STREET FUNDING I, LLC | 212        | \$38,655,283.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>212</b> | <b>\$38,655,283.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FWP8    |  | HARWOOD STREET FUNDING I, LLC | 471        | \$90,161,755.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>471</b> | <b>\$90,161,755.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FWQ6    |  | HARWOOD STREET FUNDING I, LLC | 475        | \$83,896,697.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>475</b> | <b>\$83,896,697.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FWR4    |  | HARWOOD STREET FUNDING I, LLC | 393        | \$69,876,058.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>393</b> | <b>\$69,876,058.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FWS2    |  |                               | 316        | \$54,917,874.23        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HARWOOD STREET FUNDING I, LLC    |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                  | <b>316</b> | <b>\$54,917,874.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FWT0    |  | HARWOOD STREET FUNDING I, LLC    | 158        | \$27,337,901.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>158</b> | <b>\$27,337,901.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FWU7    |  | HARWOOD STREET FUNDING I, LLC    | 68         | \$11,961,351.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>68</b>  | <b>\$11,961,351.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FWV5    |  | HARWOOD STREET FUNDING I, LLC    | 61         | \$9,541,971.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>61</b>  | <b>\$9,541,971.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FWW3    |  | HARWOOD STREET FUNDING I, LLC    | 9          | \$1,420,527.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$1,420,527.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FWX1    |  | HARWOOD STREET FUNDING I, LLC    | 10         | \$1,580,144.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$1,580,144.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FWZ6    |  | HARWOOD STREET FUNDING I, LLC    | 10         | \$1,027,285.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$1,027,285.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FYR2    |  | COMMERCIAL FEDERAL BANK          | 59         | \$9,438,232.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>59</b>  | <b>\$9,438,232.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FYS0    |  | COMMERCIAL FEDERAL BANK          | 118        | \$16,998,523.53        | 75.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 35         | \$5,500,555.95         | 24.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>153</b> | <b>\$22,499,079.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FYT8    |  | COMMERCIAL FEDERAL BANK          | 191        | \$25,228,136.89        | 99.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1          | \$127,682.69           | 0.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>192</b> | <b>\$25,355,819.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G2G9    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 9          | \$1,277,155.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$1,277,155.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G2H7    |  |                                  | 53         | \$13,652,641.20        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ALLIANCE MORTGAGE COMPANY (NERO)    |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                     | <b>53</b>  | <b>\$13,652,641.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G2J3    |  | ALLIANCE MORTGAGE COMPANY (NERO)    | 48         | \$13,209,331.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>48</b>  | <b>\$13,209,331.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G2K0    |  | ALLIANCE MORTGAGE COMPANY (NERO)    | 45         | \$11,222,921.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>45</b>  | <b>\$11,222,921.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G2L8    |  | Unavailable                         | 14         | \$2,589,330.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$2,589,330.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G2M6    |  | ALLIANCE MORTGAGE COMPANY (NERO)    | 31         | \$8,475,987.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$8,475,987.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G2N4    |  | ALLIANCE MORTGAGE COMPANY (NERO)    | 28         | \$6,742,070.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>28</b>  | <b>\$6,742,070.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G2P9    |  | ALLIANCE MORTGAGE COMPANY (NERO)    | 9          | \$2,026,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$2,026,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G2Q7    |  | Unavailable                         | 13         | \$3,316,575.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$3,316,575.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GLB9    |  | FIRST HORIZON HOME LOAN CORPORATION | 170        | \$34,477,072.24        | 85.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 26         | \$5,616,987.41         | 14.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>196</b> | <b>\$40,094,059.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GLC7    |  | FIRST HORIZON HOME LOAN CORPORATION | 222        | \$39,479,221.52        | 83.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 46         | \$8,060,582.47         | 16.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>268</b> | <b>\$47,539,803.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GLD5    |  | FIRST HORIZON HOME LOAN CORPORATION | 128        | \$22,239,751.96        | 78.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 37         | \$6,041,431.57         | 21.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>165</b> | <b>\$28,281,183.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GLE3    |  | FIRST HORIZON HOME                  | 155        | \$27,141,765.84        | 82.28%      | 0        | \$0.00        | NA | 0        |

|              |  | LOAN CORPORATION                       |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 33         | \$5,844,350.88         | 17.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>188</b> | <b>\$32,986,116.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GLF0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 308        | \$57,641,379.78        | 90.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 31         | \$5,781,938.91         | 9.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>339</b> | <b>\$63,423,318.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GLG8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 188        | \$37,224,632.68        | 92.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 16         | \$3,125,000.00         | 7.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>204</b> | <b>\$40,349,632.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GLH6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 42         | \$6,876,637.75         | 80.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 11         | \$1,680,768.05         | 19.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$8,557,405.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GLK9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 341        | \$35,686,842.20        | 88.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 45         | \$4,789,062.02         | 11.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>386</b> | <b>\$40,475,904.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GLL7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 28         | \$5,573,580.89         | 90.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 2          | \$561,473.23           | 9.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$6,135,054.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GLM5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 97         | \$10,517,690.62        | 99.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1          | \$103,100.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$10,620,790.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GLN3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 13         | \$3,027,350.00         | 62.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 10         | \$1,823,278.75         | 37.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$4,850,628.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GLP8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 27         | \$5,433,059.35         | 85.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 4          | \$950,300.00           | 14.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$6,383,359.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GP25    |  | Unavailable                            | 21         | \$3,895,853.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,895,853.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400GP33    | Unavailable   | 64         | \$10,383,564.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>64</b>  | <b>\$10,383,564.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GP41    | Unavailable   | 290        | \$35,408,331.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>290</b> | <b>\$35,408,331.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GP58    | Unavailable   | 57         | \$6,313,325.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>57</b>  | <b>\$6,313,325.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GPW9    | Unavailable   | 23         | \$4,210,549.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$4,210,549.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GPX7    | Unavailable   | 96         | \$24,869,523.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>96</b>  | <b>\$24,869,523.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GPY5    | Unavailable   | 249        | \$44,947,288.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>249</b> | <b>\$44,947,288.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GPZ2    | Unavailable   | 63         | \$14,985,828.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b>  | <b>\$14,985,828.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GW27    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$178,989.08           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 91         | \$12,962,506.67        | 98.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>93</b>  | <b>\$13,141,495.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GW35    | Unavailable   | 45         | \$2,555,341.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b>  | <b>\$2,555,341.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GW43    | Unavailable   | 80         | \$11,466,603.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>80</b>  | <b>\$11,466,603.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GW50    | Unavailable   | 6          | \$1,056,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,056,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GW68    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$73,655.65            | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 18         | \$1,806,336.70         | 96.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,879,992.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GWB7    | Unavailable   | 73         | \$10,799,008.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>73</b>  | <b>\$10,799,008.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |                    |    |          |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31400GWW1    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$80,000.00            | 0.35%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable   | 151        | \$22,921,255.67        | 99.65%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>152</b> | <b>\$23,001,255.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400GWX9    | Unavailable   | 93         | \$14,585,816.91        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>93</b>  | <b>\$14,585,816.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400GWZ4    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$373,128.00           | 4.97%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable   | 55         | \$7,135,957.84         | 95.03%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>57</b>  | <b>\$7,509,085.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400GXA8    | Unavailable   | 10         | \$1,324,875.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,324,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400H2K8    | THE LEADER MORTGAGE COMPANY                           | 2          | \$131,569.09           | 35.27%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable   | 3          | \$241,503.37           | 64.73%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$373,072.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400H2L6    | THE LEADER MORTGAGE COMPANY                           | 6          | \$346,974.84           | 90.34%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable   | 1          | \$37,097.42            | 9.66%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$384,072.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400H3L5    | LEHMAN BROTHERS HOLDINGS, INC.                        | 15         | \$2,622,051.88         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,622,051.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400H3M3    | LEHMAN BROTHERS HOLDINGS, INC.                        | 80         | \$12,670,375.55        | 100%        | 1        | \$55,293.45        | NA | 0        |
| <b>Total</b> |   | <b>80</b>  | <b>\$12,670,375.55</b> | <b>100%</b> | <b>1</b> | <b>\$55,293.45</b> |    | <b>0</b> |
| 31400H3N1    | LEHMAN BROTHERS HOLDINGS, INC.                        | 49         | \$7,345,919.56         | 100%        | 1        | \$43,203.17        | NA | 0        |
| <b>Total</b> |   | <b>49</b>  | <b>\$7,345,919.56</b>  | <b>100%</b> | <b>1</b> | <b>\$43,203.17</b> |    | <b>0</b> |
| 31400HAA1    | HOME STAR MORTGAGE SERVICES, LLC                      | 96         | \$13,927,150.39        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>96</b>  | <b>\$13,927,150.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400HAB9    | HOME STAR MORTGAGE SERVICES, LLC                      | 50         | \$5,637,943.66         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>50</b>  | <b>\$5,637,943.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HAC7    | HOME STAR MORTGAGE SERVICES, LLC | 19         | \$3,001,001.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>19</b>  | <b>\$3,001,001.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HD42    | IRWIN MORTGAGE CORPORATION       | 30         | \$4,019,906.34         | 27.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 81         | \$10,863,090.27        | 72.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>111</b> | <b>\$14,882,996.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HD59    | IRWIN MORTGAGE CORPORATION       | 49         | \$7,172,302.54         | 41%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 68         | \$10,320,326.38        | 59%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>117</b> | <b>\$17,492,628.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HD67    | IRWIN MORTGAGE CORPORATION       | 11         | \$1,732,937.19         | 7.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 123        | \$20,989,366.87        | 92.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>134</b> | <b>\$22,722,304.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HD75    | IRWIN MORTGAGE CORPORATION       | 28         | \$3,917,631.87         | 23.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 85         | \$12,982,705.45        | 76.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>113</b> | <b>\$16,900,337.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HD83    | IRWIN MORTGAGE CORPORATION       | 26         | \$3,783,263.55         | 30.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 51         | \$8,665,966.71         | 69.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>77</b>  | <b>\$12,449,230.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HD91    | IRWIN MORTGAGE CORPORATION       | 73         | \$8,174,501.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>73</b>  | <b>\$8,174,501.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HDS9    | IRWIN MORTGAGE CORPORATION       | 26         | \$3,905,067.74         | 21.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 91         | \$14,577,904.00        | 78.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>117</b> | <b>\$18,482,971.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HEA7    | IRWIN MORTGAGE CORPORATION       | 32         | \$5,161,900.59         | 34.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 59         | \$9,637,395.01         | 65.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>91</b>  | <b>\$14,799,295.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HEB5    | IRWIN MORTGAGE CORPORATION       | 68         | \$9,394,662.94         | 32.81%      | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                   | 125        | \$19,240,694.52        | 67.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>193</b> | <b>\$28,635,357.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HEC3    |  | IRWIN MORTGAGE CORPORATION    | 90         | \$13,933,562.00        | 65.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 47         | \$7,439,515.08         | 34.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>137</b> | <b>\$21,373,077.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HED1    |  | IRWIN MORTGAGE CORPORATION    | 25         | \$3,077,158.91         | 19.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 103        | \$12,748,031.19        | 80.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>128</b> | <b>\$15,825,190.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HEE9    |  | IRWIN MORTGAGE CORPORATION    | 39         | \$6,363,643.00         | 35.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 75         | \$11,666,497.53        | 64.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>114</b> | <b>\$18,030,140.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HEF6    |  | IRWIN MORTGAGE CORPORATION    | 26         | \$3,882,920.00         | 32.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 48         | \$7,948,886.00         | 67.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>74</b>  | <b>\$11,831,806.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HHZ9    |  | HARWOOD STREET FUNDING I, LLC | 20         | \$2,920,127.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$2,920,127.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HNE9    |  | BANKNORTH, NA                 | 424        | \$59,581,529.26        | 99.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 1          | \$90,300.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>425</b> | <b>\$59,671,829.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HNF6    |  | BANKNORTH, NA                 | 59         | \$8,854,732.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>59</b>  | <b>\$8,854,732.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HNG4    |  | BANKNORTH, NA                 | 27         | \$3,504,885.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$3,504,885.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J3X5    |  | CROWN MORTGAGE COMPANY        | 10         | \$1,030,006.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,030,006.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JB73    |  | UNION PLANTERS BANK NA        | 1          | \$93,864.36            | 1.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 89         | \$8,412,767.55         | 98.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>90</b>  | <b>\$8,506,631.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JB81    |  | UNION PLANTERS BANK NA        | 32         | \$1,759,607.74         | 37.39%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |           |                        |             |          |               |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 54        | \$2,946,541.06         | 62.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>86</b> | <b>\$4,706,148.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JB99    |  | UNION PLANTERS BANK NA | 8         | \$1,058,902.80         | 9.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 82        | \$10,689,480.27        | 90.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>90</b> | <b>\$11,748,383.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JCA5    |  | Unavailable            | 84        | \$4,370,127.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>84</b> | <b>\$4,370,127.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JE21    |  | Unavailable            | 20        | \$4,160,068.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$4,160,068.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JE39    |  | UNION PLANTERS BANK NA | 1         | \$322,500.00           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 64        | \$13,413,474.46        | 97.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>65</b> | <b>\$13,735,974.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JE47    |  | Unavailable            | 30        | \$1,987,034.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>30</b> | <b>\$1,987,034.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JEE5    |  | UNION PLANTERS BANK NA | 68        | \$2,846,403.80         | 77.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 18        | \$812,083.74           | 22.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>86</b> | <b>\$3,658,487.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JEF2    |  | Unavailable            | 86        | \$9,273,864.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>86</b> | <b>\$9,273,864.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JEG0    |  | UNION PLANTERS BANK NA | 1         | \$65,657.45            | 1.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 82        | \$3,895,802.04         | 98.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>83</b> | <b>\$3,961,459.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JEH8    |  | Unavailable            | 29        | \$2,207,160.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>29</b> | <b>\$2,207,160.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JEJ4    |  | Unavailable            | 73        | \$9,121,431.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>73</b> | <b>\$9,121,431.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JEK1    |  | UNION PLANTERS BANK NA | 6         | \$740,626.86           | 12.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 44        | \$5,075,788.07         | 87.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>50</b> | <b>\$5,816,414.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JEN5    |  | UNION PLANTERS BANK NA | 67        | \$3,768,522.47         | 75.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 21        | \$1,219,383.55         | 24.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>88</b> | <b>\$4,987,906.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                        |           |                        |             |          |               |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400JEP0    |  | UNION PLANTERS BANK NA | 67        | \$4,503,465.92         | 75.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 21        | \$1,436,138.62         | 24.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>88</b> | <b>\$5,939,604.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JEQ8    |  | Unavailable            | 87        | \$6,862,564.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>87</b> | <b>\$6,862,564.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JER6    |  | Unavailable            | 90        | \$8,286,025.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>90</b> | <b>\$8,286,025.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JES4    |  | Unavailable            | 90        | \$9,655,519.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>90</b> | <b>\$9,655,519.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JET2    |  | Unavailable            | 86        | \$11,158,733.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>86</b> | <b>\$11,158,733.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JEU9    |  | UNION PLANTERS BANK NA | 1         | \$154,438.05           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 88        | \$13,996,580.24        | 98.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>89</b> | <b>\$14,151,018.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JEV7    |  | Unavailable            | 88        | \$18,991,457.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>88</b> | <b>\$18,991,457.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JEW5    |  | Unavailable            | 88        | \$4,643,581.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>88</b> | <b>\$4,643,581.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JEX3    |  | Unavailable            | 87        | \$6,991,199.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>87</b> | <b>\$6,991,199.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JEY1    |  | Unavailable            | 87        | \$10,935,929.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>87</b> | <b>\$10,935,929.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JEZ8    |  | Unavailable            | 85        | \$19,487,535.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>85</b> | <b>\$19,487,535.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JK24    |  | U.S. BANK N.A.         | 55        | \$5,641,206.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>55</b> | <b>\$5,641,206.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JK32    |  | U.S. BANK N.A.         | 59        | \$6,276,804.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>59</b> | <b>\$6,276,804.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JK40    |  | U.S. BANK N.A.         | 31        | \$3,449,207.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>31</b> | <b>\$3,449,207.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JK65    |  | U.S. BANK N.A.         | 21        | \$1,309,007.37         | 100%        | 0        | \$0.00        | NA | 0        |



|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$1,309,007.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JK73    | U.S. BANK N.A.     |  | 1          | \$103,100.00           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 22         | \$4,555,370.00         | 97.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>23</b>  | <b>\$4,658,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JK81    | U.S. BANK N.A.     |  | 6          | \$893,365.29           | 6.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 63         | \$11,960,017.20        | 93.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>69</b>  | <b>\$12,853,382.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JK99    | U.S. BANK N.A.     |  | 12         | \$1,558,114.81         | 19.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 42         | \$6,638,181.16         | 80.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>54</b>  | <b>\$8,196,295.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JKT5    | U.S. BANK N.A.     |  | 5          | \$695,300.00           | 6.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 50         | \$9,618,369.50         | 93.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>55</b>  | <b>\$10,313,669.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JKU2    | U.S. BANK N.A.     |  | 20         | \$3,066,361.86         | 18.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 64         | \$13,287,913.80        | 81.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>84</b>  | <b>\$16,354,275.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JKV0    | U.S. BANK N.A.     |  | 8          | \$704,053.88           | 8.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 48         | \$7,744,995.16         | 91.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>56</b>  | <b>\$8,449,049.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JKW8    | U.S. BANK N.A.     |  | 2          | \$191,000.00           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 49         | \$7,231,386.87         | 97.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>51</b>  | <b>\$7,422,386.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JKX6    | U.S. BANK N.A.     |  | 1          | \$249,700.29           | 11.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 11         | \$1,910,971.31         | 88.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$2,160,671.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JKY4    | U.S. BANK N.A.     |  | 3          | \$379,751.00           | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 33         | \$6,380,999.12         | 94.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>36</b>  | <b>\$6,760,750.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JKZ1    | U.S. BANK N.A.     |  | 1          | \$80,200.00            | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 10         | \$1,829,250.00         | 95.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,909,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JL64    | CITIMORTGAGE, INC. |  | 248        | \$49,120,974.15        | 97.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 7          | \$1,449,158.97         | 2.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>255</b> | <b>\$50,570,133.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400JL72    | CITIMORTGAGE, INC. | 339        | \$68,980,937.53         | 95.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12         | \$3,216,431.45          | 4.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>351</b> | <b>\$72,197,368.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JL80    | CITIMORTGAGE, INC. | 419        | \$101,628,690.65        | 97.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8          | \$2,222,511.10          | 2.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>427</b> | <b>\$103,851,201.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JL98    | CITIMORTGAGE, INC. | 363        | \$85,626,124.49         | 98.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6          | \$879,330.04            | 1.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>369</b> | <b>\$86,505,454.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JLA5    | U.S. BANK N.A.     | 1          | \$172,000.00            | 5.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 17         | \$2,726,968.48          | 94.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,898,968.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JLB3    | U.S. BANK N.A.     | 3          | \$360,386.51            | 10.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 21         | \$2,956,370.49          | 89.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$3,316,757.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JMA4    | CITIMORTGAGE, INC. | 111        | \$25,308,074.21         | 98.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$443,626.16            | 1.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>113</b> | <b>\$25,751,700.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JMB2    | CITIMORTGAGE, INC. | 95         | \$13,010,166.61         | 24.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 213        | \$40,579,917.44         | 75.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>308</b> | <b>\$53,590,084.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JMC0    | CITIMORTGAGE, INC. | 85         | \$12,253,058.12         | 57.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 52         | \$8,991,016.65          | 42.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>137</b> | <b>\$21,244,074.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JMD8    | CITIMORTGAGE, INC. | 157        | \$23,597,542.83         | 87.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 23         | \$3,227,762.53          | 12.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>180</b> | <b>\$26,825,305.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JME6    | CITIMORTGAGE, INC. | 133        | \$27,721,505.89         | 36.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 275        | \$48,333,455.70         | 63.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>408</b> | <b>\$76,054,961.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JMF3    | CITIMORTGAGE, INC. | 131        | \$25,976,141.02         | 45.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 164        | \$31,161,275.07         | 54.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>295</b> | <b>\$57,137,416.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400JMG1    | CITIMORTGAGE, INC. | 2          | \$300,090.06            | 10.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 13         | \$2,634,956.02          | 89.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,935,046.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JMH9    | CITIMORTGAGE, INC. | 111        | \$24,138,474.65         | 13.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 800        | \$156,092,559.89        | 86.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>911</b> | <b>\$180,231,034.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JMJ5    | CITIMORTGAGE, INC. | 205        | \$50,071,289.78         | 70.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 110        | \$21,145,064.41         | 29.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>315</b> | <b>\$71,216,354.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JMK2    | CITIMORTGAGE, INC. | 173        | \$41,407,187.64         | 70.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 86         | \$17,308,649.80         | 29.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>259</b> | <b>\$58,715,837.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JML0    | CITIMORTGAGE, INC. | 54         | \$9,855,567.39          | 19.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 222        | \$41,192,154.81         | 80.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>276</b> | <b>\$51,047,722.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JMM8    | CITIMORTGAGE, INC. | 43         | \$7,591,099.48          | 22.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 137        | \$25,887,363.66         | 77.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>180</b> | <b>\$33,478,463.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JMN6    | Unavailable        | 7          | \$1,304,616.17          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,304,616.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JMP1    | CITIMORTGAGE, INC. | 32         | \$6,238,065.00          | 42.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 49         | \$8,562,939.47          | 57.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$14,801,004.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JMQ9    | CITIMORTGAGE, INC. | 77         | \$18,620,999.29         | 67.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 42         | \$8,778,265.11          | 32.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>119</b> | <b>\$27,399,264.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JMR7    | CITIMORTGAGE, INC. | 79         | \$19,107,608.32         | 64.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 48         | \$10,530,588.53         | 35.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>127</b> | <b>\$29,638,196.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JMS5    | CITIMORTGAGE, INC. | 128        | \$25,452,704.40         | 40.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 205        | \$37,861,842.70         | 59.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>333</b> | <b>\$63,314,547.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JNQ8    | CITIMORTGAGE, INC. | 70         | \$12,168,801.93         | 33.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 104        | \$24,006,911.36         | 66.36%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |              |                         |             |          |               |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>174</b>   | <b>\$36,175,713.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JNR6    |  | CITIMORTGAGE, INC.         | 249          | \$66,551,396.78         | 51.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 242          | \$62,503,156.56         | 48.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>491</b>   | <b>\$129,054,553.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JNS4    |  | CITIMORTGAGE, INC.         | 191          | \$43,131,604.63         | 68.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 82           | \$19,702,601.47         | 31.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>273</b>   | <b>\$62,834,206.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JNT2    |  | CITIMORTGAGE, INC.         | 203          | \$29,648,123.89         | 83.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 38           | \$6,012,149.87          | 16.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>241</b>   | <b>\$35,660,273.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JNU9    |  | CITIMORTGAGE, INC.         | 745          | \$104,600,313.73        | 58.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 408          | \$73,653,554.78         | 41.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,153</b> | <b>\$178,253,868.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JNV7    |  | CITIMORTGAGE, INC.         | 10           | \$1,162,536.64          | 19.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 19           | \$4,804,873.73          | 80.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>29</b>    | <b>\$5,967,410.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JNW5    |  | CITIMORTGAGE, INC.         | 24           | \$3,534,322.00          | 53.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 17           | \$3,099,743.09          | 46.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>41</b>    | <b>\$6,634,065.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JNX3    |  | CITIMORTGAGE, INC.         | 148          | \$19,295,033.83         | 86.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 20           | \$3,126,970.65          | 13.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>168</b>   | <b>\$22,422,004.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JNY1    |  | CITIMORTGAGE, INC.         | 32           | \$4,036,385.04          | 82.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 4            | \$830,185.45            | 17.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>36</b>    | <b>\$4,866,570.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JV22    |  | WASHINGTON MUTUAL BANK, FA | 33           | \$6,443,606.90          | 22.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 109          | \$22,724,529.68         | 77.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>142</b>   | <b>\$29,168,136.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JV30    |  | WASHINGTON MUTUAL BANK     | 11           | \$2,198,823.69          | 16.34%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA | 17           | \$2,921,974.30          | 21.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 42           | \$8,337,622.26          | 61.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>70</b>    | <b>\$13,458,420.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400JV48    |  | WASHINGTON MUTUAL BANK                 | 33         | \$2,331,397.68         | 20.3%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 40         | \$2,580,873.68         | 22.48%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2          | \$119,507.94           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 94         | \$6,451,314.95         | 56.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>169</b> | <b>\$11,483,094.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31400JVR7    |  | WASHINGTON MUTUAL BANK, FA             | 17         | \$3,612,750.24         | 36.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 29         | \$6,421,084.60         | 63.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$10,033,834.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31400JVS5    |  | WASHINGTON MUTUAL BANK                 | 31         | \$5,810,393.96         | 28.98%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 38         | \$7,508,732.89         | 37.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 34         | \$6,733,174.79         | 33.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$20,052,301.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31400JVT3    |  | WASHINGTON MUTUAL BANK, FA             | 49         | \$9,907,617.65         | 49.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 51         | \$10,224,646.66        | 50.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$20,132,264.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31400JVU0    |  | WASHINGTON MUTUAL BANK, FA             | 38         | \$7,232,643.01         | 36.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 65         | \$12,836,249.27        | 63.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$20,068,892.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31400JVW6    |  | WASHINGTON MUTUAL BANK, FA             | 8          | \$1,514,712.45         | 7.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 90         | \$18,635,969.58        | 92.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$20,150,682.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31400JVX4    |  | WASHINGTON MUTUAL BANK, FA             | 19         | \$3,798,374.19         | 15.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 108        | \$21,317,857.66        | 84.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>127</b> | <b>\$25,116,231.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31400JVY2    |  | WASHINGTON MUTUAL BANK                 | 52         | \$9,919,602.81         | 59.98%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3          | \$655,659.00           | 3.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 29         | \$5,963,357.70         | 36.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$16,538,619.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |           |                        |             |          |               |    |          |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400K3U8    | USAA FEDERAL SAVINGS BANK | 44        | \$7,062,504.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>44</b> | <b>\$7,062,504.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K3V6    | USAA FEDERAL SAVINGS BANK | 7         | \$1,243,812.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>7</b>  | <b>\$1,243,812.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K3W4    | USAA FEDERAL SAVINGS BANK | 20        | \$2,084,406.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>20</b> | <b>\$2,084,406.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K3X2    | USAA FEDERAL SAVINGS BANK | 33        | \$5,787,814.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>33</b> | <b>\$5,787,814.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K3Y0    | USAA FEDERAL SAVINGS BANK | 34        | \$3,675,090.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>34</b> | <b>\$3,675,090.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K4F0    | USAA FEDERAL SAVINGS BANK | 31        | \$5,390,897.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>31</b> | <b>\$5,390,897.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K4G8    | USAA FEDERAL SAVINGS BANK | 17        | \$3,172,192.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>17</b> | <b>\$3,172,192.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K4H6    | USAA FEDERAL SAVINGS BANK | 12        | \$1,445,535.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>12</b> | <b>\$1,445,535.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K4J2    | USAA FEDERAL SAVINGS BANK | 84        | \$11,049,476.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>84</b> | <b>\$11,049,476.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K4K9    | USAA FEDERAL SAVINGS BANK | 67        | \$8,352,329.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>67</b> | <b>\$8,352,329.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K4L7    | USAA FEDERAL SAVINGS BANK | 34        | \$4,994,992.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>34</b> | <b>\$4,994,992.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K4M5    | USAA FEDERAL SAVINGS BANK | 16        | \$2,674,397.22         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$2,674,397.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K4N3    |  | USAA FEDERAL SAVINGS BANK | 11         | \$1,715,874.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,715,874.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K5G7    |  | USAA FEDERAL SAVINGS BANK | 107        | \$19,946,363.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>107</b> | <b>\$19,946,363.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K5H5    |  | USAA FEDERAL SAVINGS BANK | 116        | \$24,657,904.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>116</b> | <b>\$24,657,904.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K5J1    |  | USAA FEDERAL SAVINGS BANK | 23         | \$3,210,678.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$3,210,678.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K5K8    |  | USAA FEDERAL SAVINGS BANK | 29         | \$2,064,528.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$2,064,528.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K5L6    |  | USAA FEDERAL SAVINGS BANK | 38         | \$7,055,475.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$7,055,475.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K5M4    |  | USAA FEDERAL SAVINGS BANK | 36         | \$5,603,453.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$5,603,453.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K5N2    |  | USAA FEDERAL SAVINGS BANK | 33         | \$5,553,972.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$5,553,972.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K5P7    |  | USAA FEDERAL SAVINGS BANK | 19         | \$2,706,523.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$2,706,523.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K5Q5    |  | USAA FEDERAL SAVINGS BANK | 9          | \$1,138,836.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,138,836.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K5R3    |  | USAA FEDERAL SAVINGS BANK | 43         | \$5,040,645.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$5,040,645.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K5S1    |  |                           | 52         | \$6,405,097.34         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |           |                       |             |          |               |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | USAA FEDERAL SAVINGS BANK |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                           | <b>52</b> | <b>\$6,405,097.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K5T9    |  | USAA FEDERAL SAVINGS BANK | 55        | \$9,415,347.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>55</b> | <b>\$9,415,347.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K5U6    |  | USAA FEDERAL SAVINGS BANK | 40        | \$7,060,000.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b> | <b>\$7,060,000.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K5V4    |  | USAA FEDERAL SAVINGS BANK | 33        | \$6,057,486.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>33</b> | <b>\$6,057,486.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K5W2    |  | USAA FEDERAL SAVINGS BANK | 43        | \$8,007,807.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>43</b> | <b>\$8,007,807.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K5X0    |  | USAA FEDERAL SAVINGS BANK | 23        | \$3,823,798.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$3,823,798.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K5Y8    |  | USAA FEDERAL SAVINGS BANK | 11        | \$1,139,827.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,139,827.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K5Z5    |  | USAA FEDERAL SAVINGS BANK | 51        | \$9,089,865.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>51</b> | <b>\$9,089,865.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K6A9    |  | USAA FEDERAL SAVINGS BANK | 36        | \$5,798,648.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b> | <b>\$5,798,648.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K6B7    |  | USAA FEDERAL SAVINGS BANK | 49        | \$6,313,941.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>49</b> | <b>\$6,313,941.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K6C5    |  | USAA FEDERAL SAVINGS BANK | 46        | \$6,520,912.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>46</b> | <b>\$6,520,912.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K6D3    |  | USAA FEDERAL SAVINGS BANK | 15        | \$2,209,549.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$2,209,549.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                           |           |                        |             |          |               |    |          |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400K6E1    | USAA FEDERAL SAVINGS BANK | 22        | \$3,131,536.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>22</b> | <b>\$3,131,536.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K6F8    | USAA FEDERAL SAVINGS BANK | 33        | \$4,765,107.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>33</b> | <b>\$4,765,107.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K6G6    | USAA FEDERAL SAVINGS BANK | 86        | \$15,228,695.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>86</b> | <b>\$15,228,695.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K6H4    | USAA FEDERAL SAVINGS BANK | 18        | \$2,945,372.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>18</b> | <b>\$2,945,372.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K6K7    | USAA FEDERAL SAVINGS BANK | 46        | \$7,025,079.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>46</b> | <b>\$7,025,079.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K6L5    | USAA FEDERAL SAVINGS BANK | 45        | \$8,066,173.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>45</b> | <b>\$8,066,173.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K6N1    | USAA FEDERAL SAVINGS BANK | 8         | \$1,863,020.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>8</b>  | <b>\$1,863,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K6P6    | USAA FEDERAL SAVINGS BANK | 17        | \$3,691,217.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>17</b> | <b>\$3,691,217.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K6R2    | USAA FEDERAL SAVINGS BANK | 17        | \$3,130,613.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>17</b> | <b>\$3,130,613.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K6S0    | USAA FEDERAL SAVINGS BANK | 11        | \$2,128,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b> | <b>\$2,128,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K6T8    | USAA FEDERAL SAVINGS BANK | 13        | \$2,228,453.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>13</b> | <b>\$2,228,453.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K6U5    | USAA FEDERAL SAVINGS BANK | 101       | \$17,353,168.71        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>101</b> | <b>\$17,353,168.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K6W1    |  | USAA FEDERAL SAVINGS BANK | 32         | \$4,608,911.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$4,608,911.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K6Z4    |  | USAA FEDERAL SAVINGS BANK | 7          | \$1,055,323.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,055,323.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K7A8    |  | USAA FEDERAL SAVINGS BANK | 8          | \$1,516,185.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,516,185.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K7B6    |  | USAA FEDERAL SAVINGS BANK | 31         | \$3,756,281.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$3,756,281.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K7C4    |  | USAA FEDERAL SAVINGS BANK | 63         | \$10,963,899.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>63</b>  | <b>\$10,963,899.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KC95    |  | BANK ONE,N.A.             | 7          | \$962,469.97           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$962,469.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KCA2    |  | Unavailable               | 17         | \$1,275,950.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$1,275,950.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KCB0    |  | Unavailable               | 20         | \$1,318,149.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$1,318,149.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KDA1    |  | BANK ONE,N.A.             | 103        | \$18,059,579.01        | 71.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 37         | \$7,045,094.61         | 28.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>140</b> | <b>\$25,104,673.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KDB9    |  | BANK ONE,N.A.             | 222        | \$38,879,252.55        | 72.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 77         | \$14,906,882.38        | 27.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>299</b> | <b>\$53,786,134.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KDD5    |  | BANK ONE,N.A.             | 13         | \$914,893.17           | 75.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$298,727.75           | 24.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$1,213,620.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KDE3    |  | BANK ONE,N.A.             | 113        | \$7,664,762.10         | 88.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 15         | \$995,735.03           | 11.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>128</b> | <b>\$8,660,497.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |               |            |                         |             |          |               |    |          |
|--------------|---------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400KDF0    | BANK ONE,N.A. | 52         | \$3,131,518.98          | 97.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$66,963.96             | 2.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>53</b>  | <b>\$3,198,482.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KDG8    | BANK ONE,N.A. | 14         | \$1,387,527.35          | 87.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$200,000.00            | 12.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>16</b>  | <b>\$1,587,527.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KDH6    | BANK ONE,N.A. | 102        | \$10,051,614.84         | 86.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 16         | \$1,627,728.01          | 13.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>118</b> | <b>\$11,679,342.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KDJ2    | BANK ONE,N.A. | 14         | \$1,338,509.36          | 86.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$205,000.00            | 13.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>16</b>  | <b>\$1,543,509.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KDK9    | BANK ONE,N.A. | 89         | \$15,902,919.93         | 77.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 26         | \$4,622,249.90          | 22.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>115</b> | <b>\$20,525,169.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KDL7    | BANK ONE,N.A. | 11         | \$1,855,959.94          | 48.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 11         | \$1,967,136.76          | 51.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>22</b>  | <b>\$3,823,096.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KE69    | BANK ONE,N.A. | 29         | \$5,762,629.20          | 61.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 20         | \$3,679,492.76          | 38.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>49</b>  | <b>\$9,442,121.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KE77    | BANK ONE,N.A. | 350        | \$65,210,123.64         | 49.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 317        | \$66,526,237.94         | 50.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>667</b> | <b>\$131,736,361.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KE93    | BANK ONE,N.A. | 86         | \$5,633,780.03          | 78.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 24         | \$1,585,785.26          | 21.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>110</b> | <b>\$7,219,565.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KFA9    | BANK ONE,N.A. | 71         | \$4,567,199.19          | 89.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 8          | \$509,709.38            | 10.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>79</b>  | <b>\$5,076,908.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KFB7    | BANK ONE,N.A. | 113        | \$11,280,356.97         | 71.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 46         | \$4,600,040.06          | 28.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>159</b> | <b>\$15,880,397.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400KFC5    | BANK ONE,N.A.          | 31         | \$2,981,354.26         | 77.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 9          | \$862,516.55           | 22.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>40</b>  | <b>\$3,843,870.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KFD3    | BANK ONE,N.A.          | 105        | \$19,533,168.04        | 57.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 68         | \$14,525,521.08        | 42.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>173</b> | <b>\$34,058,689.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KFE1    | BANK ONE,N.A.          | 53         | \$8,427,093.48         | 39.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 64         | \$12,678,614.59        | 60.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>117</b> | <b>\$21,105,708.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KFH4    | BANK ONE,N.A.          | 18         | \$1,996,012.21         | 70.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7          | \$817,730.69           | 29.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$2,813,742.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KFJ0    | BANK ONE,N.A.          | 38         | \$3,053,835.40         | 95.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$130,950.00           | 4.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>39</b>  | <b>\$3,184,785.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KFK7    | BANK ONE,N.A.          | 2          | \$219,099.97           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 46         | \$6,612,574.10         | 96.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>48</b>  | <b>\$6,831,674.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KFL5    | BANK ONE,N.A.          | 3          | \$191,413.24           | 7.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 17         | \$2,359,498.81         | 92.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$2,550,912.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KFN1    | BANK ONE,N.A.          | 5          | \$562,985.78           | 15.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 15         | \$3,008,226.86         | 84.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$3,571,212.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KFP6    | BANK ONE,N.A.          | 2          | \$187,163.70           | 6.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 15         | \$2,623,477.07         | 93.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$2,810,640.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KHP4    | SUNTRUST MORTGAGE INC. | 9          | \$1,157,565.47         | 28.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 25         | \$2,877,316.60         | 71.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$4,034,882.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KHQ2    | SUNTRUST MORTGAGE INC. | 58         | \$6,962,493.10         | 45.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 69         | \$8,199,560.98         | 54.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>127</b> | <b>\$15,162,054.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KHR0    | SUNTRUST MORTGAGE INC. | 45         | \$5,169,638.68         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                             | <b>45</b>  | <b>\$5,169,638.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KJ56    |  | NAVY FEDERAL CREDIT UNION   | 9          | \$1,361,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>9</b>   | <b>\$1,361,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KJK3    |  | NAVY FEDERAL CREDIT UNION   | 100        | \$19,001,398.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>100</b> | <b>\$19,001,398.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KJL1    |  | NAVY FEDERAL CREDIT UNION   | 125        | \$18,999,812.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>125</b> | <b>\$18,999,812.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KJM9    |  | NAVY FEDERAL CREDIT UNION   | 105        | \$18,000,004.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>105</b> | <b>\$18,000,004.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KJN7    |  | NAVY FEDERAL CREDIT UNION   | 103        | \$17,499,194.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>103</b> | <b>\$17,499,194.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KJP2    |  | NAVY FEDERAL CREDIT UNION   | 79         | \$12,547,001.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>79</b>  | <b>\$12,547,001.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KJQ0    |  | NAVY FEDERAL CREDIT UNION   | 16         | \$2,000,061.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>16</b>  | <b>\$2,000,061.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KJR8    |  | NAVY FEDERAL CREDIT UNION   | 30         | \$4,500,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>30</b>  | <b>\$4,500,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KKW5    |  | THE LEADER MORTGAGE COMPANY | 5          | \$335,494.69           | 72.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 1          | \$128,660.42           | 27.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>6</b>   | <b>\$464,155.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KKX3    |  | THE LEADER MORTGAGE COMPANY | 1          | \$127,517.75           | 29.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 4          | \$300,401.20           | 70.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>5</b>   | <b>\$427,918.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KKZ8    |  | Unavailable                 | 2          | \$223,729.04           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>2</b>   | <b>\$223,729.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |           |                       |             |          |               |    |          |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31400KL20    | U.S. BANK N.A.         | 4         | \$382,350.00          | 11.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 18        | \$3,052,458.97        | 88.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>22</b> | <b>\$3,434,808.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KL38    | U.S. BANK N.A.         | 10        | \$1,017,430.00        | 30.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 17        | \$2,295,163.37        | 69.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>27</b> | <b>\$3,312,593.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KL46    | U.S. BANK N.A.         | 4         | \$277,770.38          | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 27        | \$4,648,604.23        | 94.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>31</b> | <b>\$4,926,374.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KL53    | U.S. BANK N.A.         | 5         | \$331,550.00          | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 41        | \$5,961,043.87        | 94.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>46</b> | <b>\$6,292,593.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KL61    | U.S. BANK N.A.         | 4         | \$633,081.00          | 20.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 14        | \$2,450,550.00        | 79.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>18</b> | <b>\$3,083,631.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KL79    | U.S. BANK N.A.         | 2         | \$163,192.71          | 11.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7         | \$1,236,000.00        | 88.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,399,192.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KL95    | U.S. BANK N.A.         | 1         | \$165,688.99          | 10.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 10        | \$1,356,083.71        | 89.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,521,772.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KLY0    | Unavailable            | 7         | \$1,639,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,639,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KMA1    | U.S. BANK N.A.         | 1         | \$87,810.00           | 5.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 9         | \$1,381,000.00        | 94.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,468,810.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KN28    | SUNTRUST MORTGAGE INC. | 66        | \$3,903,071.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>66</b> | <b>\$3,903,071.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KN36    | SUNTRUST MORTGAGE INC. | 56        | \$3,101,427.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>56</b> | <b>\$3,101,427.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KN44    | SUNTRUST MORTGAGE INC. | 22        | \$1,354,401.94        | 27.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 61        | \$3,557,559.07        | 72.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>83</b> | <b>\$4,911,961.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                       |             |          |               |    |          |
|--------------|------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31400KN51    | SUNTRUST MORTGAGE INC. | 38         | \$2,160,155.15        | 36.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 63         | \$3,824,227.81        | 63.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>101</b> | <b>\$5,984,382.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KN69    | SUNTRUST MORTGAGE INC. | 43         | \$2,382,967.35        | 38.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 64         | \$3,874,843.31        | 61.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>107</b> | <b>\$6,257,810.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KN77    | SUNTRUST MORTGAGE INC. | 7          | \$437,520.11          | 7.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 87         | \$5,246,591.70        | 92.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>94</b>  | <b>\$5,684,111.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KN85    | SUNTRUST MORTGAGE INC. | 58         | \$3,374,991.40        | 52.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 54         | \$3,044,033.98        | 47.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>112</b> | <b>\$6,419,025.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KN93    | SUNTRUST MORTGAGE INC. | 55         | \$3,158,832.46        | 51.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 49         | \$2,968,178.96        | 48.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>104</b> | <b>\$6,127,011.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KNW2    | SUNTRUST MORTGAGE INC. | 18         | \$1,041,563.88        | 42.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 22         | \$1,387,278.61        | 57.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>40</b>  | <b>\$2,428,842.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KNX0    | SUNTRUST MORTGAGE INC. | 56         | \$3,220,679.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>56</b>  | <b>\$3,220,679.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KNY8    | SUNTRUST MORTGAGE INC. | 71         | \$4,237,035.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>71</b>  | <b>\$4,237,035.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KNZ5    | SUNTRUST MORTGAGE INC. | 72         | \$4,119,513.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>72</b>  | <b>\$4,119,513.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KPA8    | SUNTRUST MORTGAGE INC. | 45         | \$2,672,219.21        | 43.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 60         | \$3,455,719.91        | 56.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>105</b> | <b>\$6,127,939.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KPB6    | SUNTRUST MORTGAGE INC. | 14         | \$812,678.35          | 12.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 93         | \$5,462,489.54        | 87.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>107</b> | <b>\$6,275,167.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KPC4    | SUNTRUST MORTGAGE INC. | 35         | \$2,074,348.55        | 54.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 31         | \$1,722,726.30        | 45.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>66</b>  | <b>\$3,797,074.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400KPD2    | SUNTRUST MORTGAGE INC. | 12         | \$752,502.37           | 21.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 46         | \$2,694,761.00         | 78.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>58</b>  | <b>\$3,447,263.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KPE0    | SUNTRUST MORTGAGE INC. | 33         | \$1,821,795.59         | 35.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 57         | \$3,274,370.25         | 64.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>90</b>  | <b>\$5,096,165.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KPF7    | SUNTRUST MORTGAGE INC. | 62         | \$3,210,522.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>62</b>  | <b>\$3,210,522.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KPG5    | SUNTRUST MORTGAGE INC. | 20         | \$1,108,927.30         | 21.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 81         | \$4,101,134.57         | 78.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>101</b> | <b>\$5,210,061.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KPH3    | SUNTRUST MORTGAGE INC. | 17         | \$863,241.87           | 20.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 67         | \$3,308,620.67         | 79.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>84</b>  | <b>\$4,171,862.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KPJ9    | SUNTRUST MORTGAGE INC. | 18         | \$1,059,405.92         | 53.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 15         | \$917,468.68           | 46.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$1,976,874.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KPK6    | SUNTRUST MORTGAGE INC. | 19         | \$1,164,305.93         | 53.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 16         | \$992,496.76           | 46.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>35</b>  | <b>\$2,156,802.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KPL4    | SUNTRUST MORTGAGE INC. | 72         | \$4,040,540.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>72</b>  | <b>\$4,040,540.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KPM2    | SUNTRUST MORTGAGE INC. | 59         | \$3,244,143.47         | 42.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 80         | \$4,467,701.07         | 57.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>139</b> | <b>\$7,711,844.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KPN0    | SUNTRUST MORTGAGE INC. | 92         | \$13,214,541.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>92</b>  | <b>\$13,214,541.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KPP5    | SUNTRUST MORTGAGE INC. | 19         | \$2,324,950.32         | 28.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 40         | \$5,809,131.36         | 71.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>59</b>  | <b>\$8,134,081.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KPQ3    | SUNTRUST MORTGAGE INC. | 12         | \$1,745,588.16         | 11.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 87         | \$13,747,984.40        | 88.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>99</b>  | <b>\$15,493,572.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400KPR1    | SUNTRUST MORTGAGE INC. | 11         | \$1,481,465.39         | 9.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 89         | \$14,010,628.05        | 90.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>100</b> | <b>\$15,492,093.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KQ25    | Unavailable            | 42         | \$7,497,375.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>42</b>  | <b>\$7,497,375.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KQ33    | Unavailable            | 33         | \$6,968,552.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$6,968,552.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KQ41    | Unavailable            | 16         | \$2,527,858.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$2,527,858.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KQ66    | Unavailable            | 52         | \$5,364,835.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>52</b>  | <b>\$5,364,835.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KQ74    | Unavailable            | 39         | \$2,668,199.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>39</b>  | <b>\$2,668,199.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KQ82    | Unavailable            | 31         | \$2,458,589.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$2,458,589.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KQD1    | INDYMAC BANK, FSB      | 14         | \$2,678,566.17         | 35.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 21         | \$4,891,880.73         | 64.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>35</b>  | <b>\$7,570,446.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KQE9    | INDYMAC BANK, FSB      | 8          | \$1,612,311.19         | 61.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5          | \$1,018,097.00         | 38.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$2,630,408.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KQF6    | INDYMAC BANK, FSB      | 13         | \$2,514,526.37         | 36.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 24         | \$4,362,584.19         | 63.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>37</b>  | <b>\$6,877,110.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KQG4    | INDYMAC BANK, FSB      | 23         | \$3,696,450.30         | 32.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 39         | \$7,704,008.82         | 67.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>62</b>  | <b>\$11,400,459.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KQH2    | INDYMAC BANK, FSB      | 7          | \$849,365.47           | 29.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 11         | \$2,066,365.16         | 70.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$2,915,730.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KQJ8    | INDYMAC BANK, FSB      | 1          | \$74,700.00            | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8          | \$1,225,804.92         | 94.26%      | 0        | \$0.00        | NA | 0        |

|              |                   |  |            |                        |             |          |               |    |          |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>9</b>   | <b>\$1,300,504.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KQM1    | INDYMAC BANK, FSB |  | 4          | \$693,500.00           | 23.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 12         | \$2,208,613.00         | 76.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>16</b>  | <b>\$2,902,113.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KQN9    | INDYMAC BANK, FSB |  | 5          | \$606,615.24           | 24.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 12         | \$1,892,755.83         | 75.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>17</b>  | <b>\$2,499,371.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KQP4    | INDYMAC BANK, FSB |  | 2          | \$139,700.00           | 15.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 7          | \$760,313.77           | 84.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>9</b>   | <b>\$900,013.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KQR0    | INDYMAC BANK, FSB |  | 9          | \$1,865,930.18         | 20.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 36         | \$7,197,949.04         | 79.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>45</b>  | <b>\$9,063,879.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KQS8    | INDYMAC BANK, FSB |  | 14         | \$2,848,137.70         | 14.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 91         | \$17,114,771.68        | 85.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>105</b> | <b>\$19,962,909.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KQT6    | INDYMAC BANK, FSB |  | 23         | \$4,893,903.93         | 30.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 53         | \$11,119,991.83        | 69.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>76</b>  | <b>\$16,013,895.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KQU3    | INDYMAC BANK, FSB |  | 5          | \$1,061,014.00         | 7%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 77         | \$14,098,646.42        | 93%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>82</b>  | <b>\$15,159,660.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KQV1    | INDYMAC BANK, FSB |  | 15         | \$3,355,175.07         | 13.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 118        | \$21,943,714.45        | 86.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>133</b> | <b>\$25,298,889.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KQW9    | INDYMAC BANK, FSB |  | 20         | \$4,096,493.59         | 16.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 102        | \$20,772,746.63        | 83.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>122</b> | <b>\$24,869,240.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KQX7    | Unavailable       |  | 52         | \$12,010,955.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>52</b>  | <b>\$12,010,955.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KQZ2    | INDYMAC BANK, FSB |  | 1          | \$153,500.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 87         | \$16,857,570.10        | 99.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>88</b>  | <b>\$17,011,070.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |           |                        |             |          |               |    |          |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400KRA6    | INDYMAC BANK, FSB         | 16        | \$3,148,035.55         | 45.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 22        | \$3,734,779.56         | 54.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>38</b> | <b>\$6,882,815.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KRB4    | INDYMAC BANK, FSB         | 14        | \$2,584,100.00         | 32.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 27        | \$5,420,514.22         | 67.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>41</b> | <b>\$8,004,614.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KRC2    | INDYMAC BANK, FSB         | 8         | \$1,966,895.54         | 24.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 28        | \$6,040,485.21         | 75.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>36</b> | <b>\$8,007,380.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KRD0    | INDYMAC BANK, FSB         | 11        | \$2,560,341.92         | 25.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 32        | \$7,438,800.00         | 74.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>43</b> | <b>\$9,999,141.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KRE8    | INDYMAC BANK, FSB         | 7         | \$1,495,559.00         | 63.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 5         | \$853,966.61           | 36.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>12</b> | <b>\$2,349,525.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KRF5    | INDYMAC BANK, FSB         | 3         | \$294,000.00           | 19.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 6         | \$1,252,730.00         | 80.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>9</b>  | <b>\$1,546,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KRG3    | INDYMAC BANK, FSB         | 27        | \$3,961,975.21         | 35.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 35        | \$7,248,040.00         | 64.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>62</b> | <b>\$11,210,015.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KRH1    | INDYMAC BANK, FSB         | 6         | \$709,779.32           | 7.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 53        | \$8,226,410.27         | 92.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>59</b> | <b>\$8,936,189.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KRJ7    | Unavailable               | 14        | \$2,033,198.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>14</b> | <b>\$2,033,198.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KRK4    | INDYMAC BANK, FSB         | 6         | \$779,850.00           | 77.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2         | \$230,988.90           | 22.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>8</b>  | <b>\$1,010,838.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KRL2    | INDYMAC BANK, FSB         | 6         | \$885,100.00           | 21.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 20        | \$3,225,572.08         | 78.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>26</b> | <b>\$4,110,672.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LUP7    | USAA FEDERAL SAVINGS BANK | 31        | \$4,183,743.13         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$4,183,743.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LUQ5    |  | USAA FEDERAL SAVINGS BANK    | 20         | \$2,800,702.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,800,702.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LUR3    |  | USAA FEDERAL SAVINGS BANK    | 22         | \$3,575,586.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,575,586.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P2K0    |  | IRWIN MORTGAGE CORPORATION   | 15         | \$2,597,900.00         | 25.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 40         | \$7,682,501.42         | 74.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$10,280,401.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PA21    |  | THE HUNTINGTON NATIONAL BANK | 3          | \$432,340.20           | 24.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,338,550.21         | 75.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,770,890.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PA39    |  | THE HUNTINGTON NATIONAL BANK | 89         | \$6,104,789.38         | 87.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$855,505.42           | 12.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$6,960,294.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PA47    |  | THE HUNTINGTON NATIONAL BANK | 21         | \$2,072,862.03         | 96.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$76,261.07            | 3.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,149,123.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PA54    |  | THE HUNTINGTON NATIONAL BANK | 78         | \$7,656,388.37         | 72.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$2,843,262.43         | 27.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$10,499,650.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PA62    |  | THE HUNTINGTON NATIONAL BANK | 64         | \$11,426,513.32        | 62.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$6,788,878.11         | 37.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$18,215,391.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PA70    |  | THE HUNTINGTON NATIONAL BANK | 3          | \$617,707.43           | 33%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,254,130.48         | 67%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,871,837.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PA88    |  | THE HUNTINGTON               | 53         | \$9,211,738.63         | 51.41%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NATIONAL BANK                |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 40         | \$8,705,648.26         | 48.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$17,917,386.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PA96    |  | THE HUNTINGTON NATIONAL BANK | 66         | \$11,067,999.67        | 68.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$5,060,098.63         | 31.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$16,128,098.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PAY1    |  | THE HUNTINGTON NATIONAL BANK | 15         | \$2,345,230.69         | 75.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$768,103.06           | 24.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$3,113,333.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PBA2    |  | THE HUNTINGTON NATIONAL BANK | 11         | \$1,866,294.71         | 10.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 81         | \$16,589,795.96        | 89.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$18,456,090.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PBB0    |  | THE HUNTINGTON NATIONAL BANK | 39         | \$7,189,886.24         | 40.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$10,469,195.74        | 59.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$17,659,081.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PBC8    |  | THE HUNTINGTON NATIONAL BANK | 64         | \$7,070,292.33         | 53.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$6,186,837.93         | 46.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$13,257,130.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PBD6    |  | THE HUNTINGTON NATIONAL BANK | 15         | \$893,664.64           | 79.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$229,504.07           | 20.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,123,168.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PBT1    |  | BANK ONE,N.A.                | 81         | \$14,468,419.11        | 59.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52         | \$10,020,458.20        | 40.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$24,488,877.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PBU8    |  | BANK ONE,N.A.                | 98         | \$17,919,362.59        | 75.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$5,830,651.54         | 24.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$23,750,014.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PBV6    |  | BANK ONE,N.A.                | 54         | \$9,587,169.03         | 52.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$8,708,416.97         | 47.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$18,295,586.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400PC45    |  | RATE ONE HOME LOANS INC.            | 11         | \$1,492,204.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,492,204.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PC52    |  | RATE ONE HOME LOANS INC.            | 9          | \$993,250.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$993,250.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PC78    |  | RATE ONE HOME LOANS INC.            | 5          | \$1,009,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>5</b>   | <b>\$1,009,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PC86    |  | RATE ONE HOME LOANS INC.            | 8          | \$1,044,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,044,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PC94    |  | RATE ONE HOME LOANS INC.            | 7          | \$1,146,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,146,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PE35    |  | FIRST HORIZON HOME LOAN CORPORATION | 73         | \$11,911,173.95        | 58.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 54         | \$8,351,730.22         | 41.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>127</b> | <b>\$20,262,904.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PE43    |  | FIRST HORIZON HOME LOAN CORPORATION | 127        | \$17,614,553.89        | 56.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 87         | \$13,786,104.86        | 43.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>214</b> | <b>\$31,400,658.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PE50    |  | FIRST HORIZON HOME LOAN CORPORATION | 323        | \$21,041,280.74        | 73.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 121        | \$7,777,531.01         | 26.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>444</b> | <b>\$28,818,811.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PE68    |  | FIRST HORIZON HOME LOAN CORPORATION | 118        | \$21,060,343.28        | 65.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 67         | \$11,132,219.42        | 34.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>185</b> | <b>\$32,192,562.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PE76    |  | FIRST HORIZON HOME LOAN CORPORATION | 162        | \$36,437,439.20        | 90.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 19         | \$3,628,027.81         | 9.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>181</b> | <b>\$40,065,467.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PE84    |  | FIRST HORIZON HOME LOAN CORPORATION | 7          | \$730,167.95           | 67.24%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 3          | \$355,698.35           | 32.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,085,866.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PE92    |  | FIRST HORIZON HOME LOAN CORPORATION | 25         | \$3,604,560.16         | 59.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 17         | \$2,502,318.88         | 40.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$6,106,879.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PFA8    |  | FIRST HORIZON HOME LOAN CORPORATION | 78         | \$11,303,348.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>78</b>  | <b>\$11,303,348.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PFB6    |  | FIRST HORIZON HOME LOAN CORPORATION | 133        | \$23,219,200.25        | 67.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 60         | \$10,947,198.24        | 32.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>193</b> | <b>\$34,166,398.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PFC4    |  | FIRST HORIZON HOME LOAN CORPORATION | 111        | \$20,119,226.01        | 63.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 56         | \$11,475,435.12        | 36.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>167</b> | <b>\$31,594,661.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PKA2    |  | RBC MORTGAGE COMPANY                | 27         | \$4,669,505.21         | 72.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 13         | \$1,794,932.89         | 27.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>40</b>  | <b>\$6,464,438.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PKB0    |  | RBC MORTGAGE COMPANY                | 22         | \$3,414,927.21         | 72.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 6          | \$1,326,149.09         | 27.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>28</b>  | <b>\$4,741,076.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PKC8    |  | RBC MORTGAGE COMPANY                | 9          | \$1,649,700.44         | 73.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3          | \$609,782.68           | 26.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$2,259,483.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PKD6    |  | RBC MORTGAGE COMPANY                | 13         | \$2,554,065.95         | 89.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2          | \$296,394.10           | 10.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$2,850,460.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PKE4    |  | RBC MORTGAGE COMPANY                | 9          | \$1,782,192.97         | 44.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 16         | \$2,265,599.99         | 55.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$4,047,792.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PKF1    |  | RBC MORTGAGE COMPANY                | 9          | \$1,577,842.75         | 59.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 6          | \$1,070,379.49         | 40.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$2,648,222.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |           |                        |             |          |               |    |          |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400PKG9    | RBC MORTGAGE COMPANY | 20        | \$3,655,356.65         | 82.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 5         | \$799,351.28           | 17.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>25</b> | <b>\$4,454,707.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PKH7    | RBC MORTGAGE COMPANY | 10        | \$1,535,062.21         | 81.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 2         | \$337,255.10           | 18.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>12</b> | <b>\$1,872,317.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PKJ3    | RBC MORTGAGE COMPANY | 39        | \$7,036,408.44         | 62.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 26        | \$4,193,209.86         | 37.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>65</b> | <b>\$11,229,618.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PKK0    | RBC MORTGAGE COMPANY | 35        | \$5,479,560.60         | 82.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 8         | \$1,157,000.00         | 17.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>43</b> | <b>\$6,636,560.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PKL8    | RBC MORTGAGE COMPANY | 28        | \$5,149,559.11         | 70.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 12        | \$2,188,600.00         | 29.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>40</b> | <b>\$7,338,159.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PKM6    | RBC MORTGAGE COMPANY | 13        | \$2,205,357.63         | 63.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 7         | \$1,274,850.00         | 36.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>20</b> | <b>\$3,480,207.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PKN4    | RBC MORTGAGE COMPANY | 18        | \$3,040,600.00         | 79.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4         | \$774,800.00           | 20.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>22</b> | <b>\$3,815,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PKP9    | RBC MORTGAGE COMPANY | 15        | \$2,232,890.79         | 76.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 5         | \$692,236.54           | 23.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>20</b> | <b>\$2,925,127.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PKQ7    | RBC MORTGAGE COMPANY | 24        | \$4,739,541.67         | 80.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 8         | \$1,167,200.00         | 19.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>32</b> | <b>\$5,906,741.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PKR5    | RBC MORTGAGE COMPANY | 14        | \$2,525,397.15         | 93.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 1         | \$177,000.00           | 6.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>15</b> | <b>\$2,702,397.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PKS3    | RBC MORTGAGE COMPANY | 19        | \$2,903,500.00         | 85.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4         | \$485,000.00           | 14.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>23</b> | <b>\$3,388,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PKT1    | RBC MORTGAGE COMPANY | 17        | \$2,483,313.43         | 88.5%       | 0        | \$0.00        | NA | 0        |



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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 1          | \$322,700.00           | 11.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>18</b>  | <b>\$2,806,013.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PKU8    |  | RBC MORTGAGE COMPANY       | 20         | \$4,125,850.00         | 76.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 8          | \$1,262,278.04         | 23.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>28</b>  | <b>\$5,388,128.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PW27    |  | IRWIN MORTGAGE CORPORATION | 13         | \$1,778,375.00         | 27.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 29         | \$4,736,500.19         | 72.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>42</b>  | <b>\$6,514,875.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PW35    |  | IRWIN MORTGAGE CORPORATION | 11         | \$1,516,094.76         | 24.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 35         | \$4,671,319.53         | 75.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>46</b>  | <b>\$6,187,414.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PW43    |  | IRWIN MORTGAGE CORPORATION | 26         | \$3,012,427.40         | 27.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 57         | \$7,963,859.78         | 72.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>83</b>  | <b>\$10,976,287.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PW50    |  | IRWIN MORTGAGE CORPORATION | 21         | \$2,465,758.00         | 31.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 44         | \$5,259,259.42         | 68.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>65</b>  | <b>\$7,725,017.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PW68    |  | IRWIN MORTGAGE CORPORATION | 79         | \$9,012,451.57         | 21.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 251        | \$32,969,012.41        | 78.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>330</b> | <b>\$41,981,463.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PW76    |  | IRWIN MORTGAGE CORPORATION | 76         | \$10,504,196.00        | 31.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 173        | \$23,371,895.33        | 68.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>249</b> | <b>\$33,876,091.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PW84    |  | IRWIN MORTGAGE CORPORATION | 26         | \$2,916,932.78         | 20.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 77         | \$11,092,270.00        | 79.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>103</b> | <b>\$14,009,202.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PW92    |  | IRWIN MORTGAGE CORPORATION | 20         | \$1,529,000.00         | 82.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 3          | \$325,467.24           | 17.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>23</b>  | <b>\$1,854,467.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400PXA8    | IRWIN MORTGAGE CORPORATION          | 35         | \$3,960,381.85         | 21.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 118        | \$14,848,181.67        | 78.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>153</b> | <b>\$18,808,563.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PZ73    | GMAC MORTGAGE CORPORATION           | 193        | \$32,202,012.97        | 92.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 16         | \$2,429,603.73         | 7.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>209</b> | <b>\$34,631,616.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PZB4    | GMAC MORTGAGE CORPORATION           | 41         | \$5,356,156.96         | 91.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 4          | \$485,372.74           | 8.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>45</b>  | <b>\$5,841,529.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PZE8    | GMAC MORTGAGE CORPORATION           | 193        | \$32,527,121.94        | 97.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 6          | \$724,050.45           | 2.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>199</b> | <b>\$33,251,172.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q3B7    | FIRST HORIZON HOME LOAN CORPORATION | 280        | \$29,782,299.69        | 73.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 101        | \$10,621,955.48        | 26.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>381</b> | <b>\$40,404,255.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q3C5    | FIRST HORIZON HOME LOAN CORPORATION | 389        | \$26,862,407.16        | 66.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 198        | \$13,519,886.20        | 33.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>587</b> | <b>\$40,382,293.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q3E1    | FIRST HORIZON HOME LOAN CORPORATION | 10         | \$1,751,835.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$1,751,835.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q3F8    | FIRST HORIZON HOME LOAN CORPORATION | 268        | \$46,888,083.10        | 69.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 101        | \$20,176,968.09        | 30.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>369</b> | <b>\$67,065,051.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q3G6    | FIRST HORIZON HOME LOAN CORPORATION | 9          | \$1,253,458.23         | 41.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 14         | \$1,736,778.40         | 58.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>23</b>  | <b>\$2,990,236.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q5A7    | COUNTRYWIDE HOME                    | 17         | \$3,289,552.45         | 24.43%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 49         | \$10,176,426.24        | 75.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$13,465,978.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q5B5    |  | COUNTRYWIDE HOME LOANS, INC. | 127        | \$12,561,480.58        | 24.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 405        | \$39,669,004.65        | 75.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>532</b> | <b>\$52,230,485.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q5C3    |  | COUNTRYWIDE HOME LOANS, INC. | 109        | \$14,078,708.12        | 16.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 528        | \$69,035,782.66        | 83.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>637</b> | <b>\$83,114,490.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q5D1    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,050,011.38         | 15.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 96         | \$16,120,758.82        | 84.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$19,170,770.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q5E9    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,093,183.72         | 5.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 93         | \$18,466,543.53        | 94.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$19,559,727.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q5F6    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,633,336.19         | 14.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 92         | \$9,777,996.36         | 85.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$11,411,332.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q5G4    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$6,614,480.59         | 26.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 97         | \$18,717,619.94        | 73.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$25,332,100.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q5J8    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$6,339,644.36         | 11.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 251        | \$46,742,733.56        | 88.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>291</b> | <b>\$53,082,377.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q6G3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,007,153.34         | 12.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$7,247,053.65         | 87.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$8,254,206.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q7A5    |  | COUNTRYWIDE HOME LOANS, INC. | 104        | \$11,632,730.80        | 57.99%      | 0        | \$0.00        | NA | 0        |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 67         | \$8,425,730.94         | 42.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$20,058,461.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q7B3    |  | COUNTRYWIDE HOME LOANS, INC. | 99         | \$10,469,084.98        | 48.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 101        | \$11,099,071.16        | 51.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>200</b> | <b>\$21,568,156.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q7C1    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,007,111.52         | 19.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 115        | \$20,811,829.19        | 80.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$25,818,940.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q7D9    |  | COUNTRYWIDE HOME LOANS, INC. | 125        | \$12,190,620.48        | 31.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 275        | \$27,084,195.89        | 68.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>400</b> | <b>\$39,274,816.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q7E7    |  | COUNTRYWIDE HOME LOANS, INC. | 143        | \$18,644,947.18        | 23.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 477        | \$62,032,888.16        | 76.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>620</b> | <b>\$80,677,835.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q7F4    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,023,458.26         | 11.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 78         | \$16,048,386.98        | 88.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$18,071,845.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QA29    |  | Unavailable                  | 19         | \$3,500,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,500,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QA37    |  | Unavailable                  | 20         | \$4,000,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$4,000,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QA45    |  | Unavailable                  | 22         | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QA52    |  | Unavailable                  | 28         | \$5,000,125.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$5,000,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QA60    |  | Unavailable                  | 30         | \$4,500,175.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$4,500,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QA78    |  | Unavailable                  | 30         | \$5,000,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$5,000,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                       |             |          |               |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31400QA86    | Unavailable | 18        | \$2,828,176.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b> | <b>\$2,828,176.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QA94    | Unavailable | 17        | \$2,294,178.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,294,178.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QAD5    | Unavailable | 33        | \$5,000,048.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>33</b> | <b>\$5,000,048.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QAE3    | Unavailable | 24        | \$5,000,050.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>24</b> | <b>\$5,000,050.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QAF0    | Unavailable | 31        | \$4,000,052.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>31</b> | <b>\$4,000,052.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QAG8    | Unavailable | 19        | \$3,000,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$3,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QAH6    | Unavailable | 15        | \$2,000,084.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$2,000,084.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QAK9    | Unavailable | 19        | \$5,000,087.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$5,000,087.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QAL7    | Unavailable | 32        | \$5,500,072.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>32</b> | <b>\$5,500,072.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QAM5    | Unavailable | 43        | \$5,499,911.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>43</b> | <b>\$5,499,911.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QAP8    | Unavailable | 30        | \$5,500,123.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>30</b> | <b>\$5,500,123.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QAQ6    | Unavailable | 33        | \$5,000,010.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>33</b> | <b>\$5,000,010.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QAR4    | Unavailable | 20        | \$4,999,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b> | <b>\$4,999,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QAS2    | Unavailable | 23        | \$5,500,322.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b> | <b>\$5,500,322.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QAT0    | Unavailable | 31        | \$5,000,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>31</b> | <b>\$5,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31400QAU7    |  | Unavailable                    | 45         | \$5,500,486.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>45</b>  | <b>\$5,500,486.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400QAV5    |  | Unavailable                    | 27         | \$5,000,151.81         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$5,000,151.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400QAW3    |  | Unavailable                    | 31         | \$5,000,179.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$5,000,179.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400QAX1    |  | Unavailable                    | 19         | \$2,500,210.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$2,500,210.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400QAY9    |  | Unavailable                    | 30         | \$4,500,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400QAZ6    |  | Unavailable                    | 10         | \$2,000,100.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31400QBA0    |  | Unavailable                    | 10         | \$1,500,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400QBB8    |  | Unavailable                    | 21         | \$4,000,100.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$4,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400QBS1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 14         | \$1,927,102.89         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$1,927,102.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400QBT9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 16         | \$2,435,749.28         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$2,435,749.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400QBU6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 23         | \$4,064,831.87         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$4,064,831.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400QBV4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 66         | \$11,517,120.05        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>66</b>  | <b>\$11,517,120.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400QBW2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 281        | \$47,705,538.45        | 100%        | 1        | \$198,007.33        | NA | 0        |
| <b>Total</b> |  |                                | <b>281</b> | <b>\$47,705,538.45</b> | <b>100%</b> | <b>1</b> | <b>\$198,007.33</b> |    | <b>0</b> |
| 31400QBX0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 127        | \$20,092,364.63        | 100%        | 1        | \$135,781.53        | NA | 0        |

|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                | <b>127</b> | <b>\$20,092,364.63</b> | <b>100%</b> | <b>1</b> | <b>\$135,781.53</b> |    | <b>0</b> |
| 31400QBY8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 154        | \$21,712,287.84        | 100%        | 1        | \$199,691.55        | NA | 0        |
| <b>Total</b> |  |                                | <b>154</b> | <b>\$21,712,287.84</b> | <b>100%</b> | <b>1</b> | <b>\$199,691.55</b> |    | <b>0</b> |
| 31400QBZ5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 97         | \$12,661,007.93        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>97</b>  | <b>\$12,661,007.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400QF99    |  | INDEPENDENT BANK CORPORATION   | 81         | \$7,679,855.59         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>81</b>  | <b>\$7,679,855.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400QGA5    |  | INDEPENDENT BANK CORPORATION   | 20         | \$1,603,892.29         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$1,603,892.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400QGB3    |  | INDEPENDENT BANK CORPORATION   | 32         | \$2,976,743.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$2,976,743.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400QGC1    |  | INDEPENDENT BANK CORPORATION   | 89         | \$8,461,858.55         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>89</b>  | <b>\$8,461,858.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400QGD9    |  | INDEPENDENT BANK CORPORATION   | 20         | \$1,701,250.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$1,701,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400QGE7    |  | INDEPENDENT BANK CORPORATION   | 20         | \$2,038,258.94         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$2,038,258.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400QGF4    |  | INDEPENDENT BANK CORPORATION   | 25         | \$2,232,950.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$2,232,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400QGG2    |  | INDEPENDENT BANK CORPORATION   | 13         | \$1,208,324.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,208,324.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400QJ20    |  | RBC MORTGAGE COMPANY           | 56         | \$10,744,439.93        | 65%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 29         | \$5,785,706.63         | 35%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>85</b>  | <b>\$16,530,146.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                             |            |                        |             |          |               |    |          |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400QJ38    | RBC MORTGAGE COMPANY        | 45         | \$8,426,020.09         | 75.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 12         | \$2,690,622.52         | 24.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>57</b>  | <b>\$11,116,642.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QJ79    | RBC MORTGAGE COMPANY        | 3          | \$625,000.00           | 49.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 3          | \$650,295.22           | 50.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>6</b>   | <b>\$1,275,295.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QJY0    | RBC MORTGAGE COMPANY        | 14         | \$3,062,628.51         | 56.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 10         | \$2,326,652.47         | 43.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>24</b>  | <b>\$5,389,280.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QJZ7    | RBC MORTGAGE COMPANY        | 11         | \$2,411,294.82         | 58.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 7          | \$1,706,212.67         | 41.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>18</b>  | <b>\$4,117,507.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R3Y5    | THE LEADER MORTGAGE COMPANY | 1          | \$43,865.89            | 15.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 4          | \$235,282.55           | 84.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>5</b>   | <b>\$279,148.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R5Q0    | GMAC MORTGAGE CORPORATION   | 133        | \$25,112,931.11        | 96.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 7          | \$937,857.00           | 3.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>140</b> | <b>\$26,050,788.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R5V9    | GMAC MORTGAGE CORPORATION   | 14         | \$1,729,083.22         | 64.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 8          | \$939,266.21           | 35.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>22</b>  | <b>\$2,668,349.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R5W7    | GMAC MORTGAGE CORPORATION   | 180        | \$30,704,048.07        | 89.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 21         | \$3,432,604.66         | 10.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>201</b> | <b>\$34,136,652.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R5X5    | GMAC MORTGAGE CORPORATION   | 90         | \$14,046,718.83        | 80.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 23         | \$3,492,690.96         | 19.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>113</b> | <b>\$17,539,409.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R5Y3    | GMAC MORTGAGE CORPORATION   | 156        | \$20,089,940.99        | 88.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 23         | \$2,554,933.63         | 11.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>179</b> | <b>\$22,644,874.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400R6A4    |  | GMAC MORTGAGE CORPORATION | 182        | \$17,734,408.73        | 96.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8          | \$690,876.70           | 3.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>190</b> | <b>\$18,425,285.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R6B2    |  | GMAC MORTGAGE CORPORATION | 183        | \$26,539,400.06        | 91.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 16         | \$2,345,885.51         | 8.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>199</b> | <b>\$28,885,285.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R6C0    |  | GMAC MORTGAGE CORPORATION | 67         | \$10,522,549.17        | 94.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$602,091.56           | 5.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>71</b>  | <b>\$11,124,640.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R6D8    |  | GMAC MORTGAGE CORPORATION | 53         | \$5,305,393.18         | 93.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$376,900.61           | 6.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>55</b>  | <b>\$5,682,293.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R6E6    |  | GMAC MORTGAGE CORPORATION | 71         | \$4,981,558.00         | 72.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 28         | \$1,893,700.80         | 27.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>99</b>  | <b>\$6,875,258.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R6F3    |  | GMAC MORTGAGE CORPORATION | 278        | \$27,999,553.52        | 86.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 46         | \$4,489,998.39         | 13.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>324</b> | <b>\$32,489,551.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R6G1    |  | GMAC MORTGAGE CORPORATION | 266        | \$30,297,096.07        | 95.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14         | \$1,587,684.51         | 4.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>280</b> | <b>\$31,884,780.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R6H9    |  | GMAC MORTGAGE CORPORATION | 170        | \$32,876,156.19        | 98.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$396,491.51           | 1.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>174</b> | <b>\$33,272,647.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R6J5    |  | GMAC MORTGAGE CORPORATION | 197        | \$34,640,362.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>197</b> | <b>\$34,640,362.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R6K2    |  | GMAC MORTGAGE CORPORATION | 192        | \$34,063,878.29        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>192</b> | <b>\$34,063,878.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R6L0    |  | GMAC MORTGAGE CORPORATION | 201        | \$28,551,359.83        | 86.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 34         | \$4,513,905.16         | 13.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>235</b> | <b>\$33,065,264.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R6M8    |  | GMAC MORTGAGE CORPORATION | 10         | \$1,177,557.67         | 79.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$307,741.24           | 20.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,485,298.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R6N6    |  | GMAC MORTGAGE CORPORATION | 191        | \$34,325,371.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>191</b> | <b>\$34,325,371.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R6P1    |  | GMAC MORTGAGE CORPORATION | 242        | \$34,519,103.45        | 98.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$367,024.20           | 1.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>245</b> | <b>\$34,886,127.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R6Q9    |  | GMAC MORTGAGE CORPORATION | 129        | \$17,761,467.17        | 95.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$804,552.78           | 4.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>133</b> | <b>\$18,566,019.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R6R7    |  | GMAC MORTGAGE CORPORATION | 211        | \$34,735,731.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>211</b> | <b>\$34,735,731.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R6S5    |  | GMAC MORTGAGE CORPORATION | 201        | \$32,347,596.62        | 94.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11         | \$1,906,250.43         | 5.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>212</b> | <b>\$34,253,847.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R6T3    |  | GMAC MORTGAGE CORPORATION | 189        | \$31,638,067.85        | 93.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 16         | \$2,252,430.69         | 6.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>205</b> | <b>\$33,890,498.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R6V8    |  | GMAC MORTGAGE CORPORATION | 164        | \$27,376,484.98        | 79.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 44         | \$7,215,202.02         | 20.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>208</b> | <b>\$34,591,687.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R6W6    |  | GMAC MORTGAGE             | 129        | \$12,530,356.21        | 88.21%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 16         | \$1,674,118.90         | 11.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>145</b> | <b>\$14,204,475.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R6X4    |  | GMAC MORTGAGE CORPORATION | 194        | \$26,784,284.86        | 83.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 39         | \$5,280,107.61         | 16.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>233</b> | <b>\$32,064,392.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R6Y2    |  | GMAC MORTGAGE CORPORATION | 132        | \$22,035,632.70        | 78.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 32         | \$5,925,652.31         | 21.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>164</b> | <b>\$27,961,285.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R6Z9    |  | GMAC MORTGAGE CORPORATION | 46         | \$6,833,935.93         | 90.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$696,700.00           | 9.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>50</b>  | <b>\$7,530,635.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R7A3    |  | GMAC MORTGAGE CORPORATION | 226        | \$30,126,615.99        | 86.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 32         | \$4,621,540.59         | 13.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>258</b> | <b>\$34,748,156.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R7B1    |  | GMAC MORTGAGE CORPORATION | 5          | \$637,395.89           | 60.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$422,740.25           | 39.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,060,136.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R7C9    |  | GMAC MORTGAGE CORPORATION | 21         | \$3,207,132.42         | 96.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$102,000.00           | 3.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$3,309,132.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R7D7    |  | GMAC MORTGAGE CORPORATION | 101        | \$18,581,778.23        | 87.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14         | \$2,639,363.80         | 12.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>115</b> | <b>\$21,221,142.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R7E5    |  | GMAC MORTGAGE CORPORATION | 19         | \$3,547,434.56         | 71.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12         | \$1,430,325.07         | 28.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$4,977,759.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R7F2    |  | GMAC MORTGAGE CORPORATION | 146        | \$23,406,913.69        | 68.79%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 60         | \$10,621,325.06        | 31.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>206</b> | <b>\$34,028,238.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R7G0    |  | GMAC MORTGAGE CORPORATION    | 23         | \$3,048,378.69         | 53.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$2,649,845.05         | 46.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$5,698,223.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R7H8    |  | GMAC MORTGAGE CORPORATION    | 193        | \$32,330,410.13        | 92.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$2,542,091.43         | 7.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>210</b> | <b>\$34,872,501.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R7J4    |  | GMAC MORTGAGE CORPORATION    | 85         | \$13,459,742.00        | 81.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$3,135,760.63         | 18.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$16,595,502.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R7K1    |  | GMAC MORTGAGE CORPORATION    | 226        | \$13,019,815.95        | 94.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$721,537.86           | 5.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>238</b> | <b>\$13,741,353.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R7M7    |  | GMAC MORTGAGE CORPORATION    | 231        | \$32,859,646.90        | 98.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3          | \$413,550.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>234</b> | <b>\$33,273,196.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RA27    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,140,481.14         | 21.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 101        | \$19,034,612.41        | 78.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$24,175,093.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RAA9    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$10,779,382.62        | 43.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82         | \$14,222,721.44        | 56.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$25,002,104.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RAB7    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,475,536.39         | 13.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 125        | \$21,527,010.57        | 86.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$25,002,546.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RAC5    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,844,813.23         | 19.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 117        | \$20,157,856.60        | 80.62%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>149</b> | <b>\$25,002,669.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RAD3    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$8,628,762.25         | 28.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 130        | \$21,374,369.61        | 71.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>186</b> | <b>\$30,003,131.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RAE1    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$10,475,929.42        | 34.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 115        | \$19,526,473.51        | 65.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>182</b> | <b>\$30,002,402.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RAF8    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$12,127,068.44        | 48.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 73         | \$12,875,892.49        | 51.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$25,002,960.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RAG6    |  | COUNTRYWIDE HOME LOANS, INC. | 124        | \$19,925,305.75        | 79.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$5,075,835.74         | 20.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$25,001,141.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RAH4    |  | COUNTRYWIDE HOME LOANS, INC. | 109        | \$16,059,464.03        | 64.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$8,943,407.03         | 35.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>158</b> | <b>\$25,002,871.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RAJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 91         | \$15,962,036.55        | 63.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$9,040,627.28         | 36.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$25,002,663.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RAK7    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$10,914,103.37        | 54.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43         | \$9,088,905.78         | 45.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$20,003,009.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RAL5    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$9,727,988.03         | 48.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 57         | \$10,273,476.56        | 51.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$20,001,464.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RAM3    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$12,774,430.63        | 51.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64         | \$12,229,772.33        | 48.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$25,004,202.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400RAN1    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$11,205,183.47        | 44.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 75         | \$13,799,013.25        | 55.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>141</b> | <b>\$25,004,196.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RAP6    | COUNTRYWIDE HOME LOANS, INC. | 103        | \$16,010,019.47        | 80.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22         | \$3,992,239.34         | 19.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>125</b> | <b>\$20,002,258.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RAQ4    | Unavailable                  | 5          | \$296,392.92           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$296,392.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RAR2    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$98,724.39            | 25.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4          | \$294,727.42           | 74.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$393,451.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RAS0    | COUNTRYWIDE HOME LOANS, INC. | 281        | \$19,193,456.00        | 36.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 490        | \$34,071,406.91        | 63.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>771</b> | <b>\$53,264,862.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RAT8    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,990,265.98         | 18.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 133        | \$13,039,347.14        | 81.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>163</b> | <b>\$16,029,613.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RAU5    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,320,770.14         | 11.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 63         | \$9,755,540.21         | 88.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$11,076,310.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RAV3    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$6,158,334.62         | 40.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 38         | \$8,948,029.05         | 59.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$15,106,363.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RAW1    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$11,251,831.33        | 28.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 153        | \$28,765,620.43        | 71.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>211</b> | <b>\$40,017,451.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RAX9    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,239,419.00         | 14.22%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 139        | \$25,575,268.92        | 85.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$29,814,687.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RAY7    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$7,601,578.00         | 36.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 137        | \$13,460,063.17        | 63.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>216</b> | <b>\$21,061,641.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RAZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 101        | \$13,112,195.59        | 27.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 266        | \$34,653,827.96        | 72.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>367</b> | <b>\$47,766,023.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RB26    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$6,764,549.67         | 45.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51         | \$8,237,287.32         | 54.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$15,001,836.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RB34    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$11,835,848.44        | 39.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 96         | \$18,164,871.44        | 60.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>167</b> | <b>\$30,000,719.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RB42    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,883,578.26         | 48.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$5,122,059.64         | 51.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$10,005,637.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RB59    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$6,354,554.90         | 25.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 104        | \$18,650,348.24        | 74.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$25,004,903.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RB67    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,889,657.02         | 24.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 79         | \$15,113,572.19        | 75.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$20,003,229.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RB75    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$10,032,165.81        | 33.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 113        | \$19,970,433.49        | 66.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$30,002,599.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RB83    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$7,159,389.17         | 35.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 70         | \$12,842,164.17        | 64.21%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>118</b> | <b>\$20,001,553.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RB91    |  | COUNTRYWIDE HOME LOANS, INC. | 82         | \$13,161,652.23        | 65.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$6,840,904.77         | 34.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$20,002,557.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RBZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,212,983.18         | 20.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 110        | \$19,787,598.74        | 79.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$25,000,581.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RCC3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$500,000.00           | 11.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$3,972,241.04         | 88.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$4,472,241.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RCD1    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$3,442,381.36         | 28.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 133        | \$8,697,316.77         | 71.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>189</b> | <b>\$12,139,698.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RCE9    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,237,389.08         | 16.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$11,340,107.82        | 83.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$13,577,496.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RCF6    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$8,477,808.14         | 51.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 69         | \$7,835,807.98         | 48.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$16,313,616.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RCG4    |  | COUNTRYWIDE HOME LOANS, INC. | 88         | \$10,185,328.54        | 55.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 62         | \$8,051,674.26         | 44.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$18,237,002.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RCH2    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,264,470.00         | 12.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 162        | \$29,583,237.18        | 87.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>189</b> | <b>\$33,847,707.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RCJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$5,430,130.67         | 40.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 114        | \$8,132,847.48         | 59.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>195</b> | <b>\$13,562,978.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                              |              |                         |             |          |                    |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31400RCK5    | COUNTRYWIDE HOME LOANS, INC. | 61           | \$6,048,016.43          | 27.43%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 163          | \$15,997,531.56         | 72.57%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>224</b>   | <b>\$22,045,547.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400RE23    | Unavailable                  | 236          | \$47,669,977.15         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>236</b>   | <b>\$47,669,977.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400RE31    | Unavailable                  | 559          | \$101,011,693.22        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>559</b>   | <b>\$101,011,693.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400RE49    | Unavailable                  | 779          | \$136,804,131.97        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>779</b>   | <b>\$136,804,131.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400RE56    | Unavailable                  | 35           | \$2,520,410.93          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>35</b>    | <b>\$2,520,410.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400RE64    | Unavailable                  | 741          | \$52,365,785.79         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>741</b>   | <b>\$52,365,785.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400RE72    | WASHINGTON MUTUAL BANK, FA   | 237          | \$14,990,236.58         | 22.57%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 783          | \$51,429,961.65         | 77.43%      | 1        | \$74,155.82        | NA | 0        |
| <b>Total</b> |                              | <b>1,020</b> | <b>\$66,420,198.23</b>  | <b>100%</b> | <b>1</b> | <b>\$74,155.82</b> |    | <b>0</b> |
| 31400RE80    | WASHINGTON MUTUAL BANK, FA   | 38           | \$2,457,070.98          | 13.16%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 276          | \$16,218,236.55         | 86.84%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>314</b>   | <b>\$18,675,307.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400RE98    | Unavailable                  | 690          | \$68,044,165.27         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>690</b>   | <b>\$68,044,165.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400RF22    | Unavailable                  | 531          | \$91,117,108.80         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>531</b>   | <b>\$91,117,108.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400RF71    | WASHINGTON MUTUAL BANK, FA   | 14           | \$2,301,144.12          | 12.1%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 105          | \$16,714,039.74         | 87.9%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>119</b>   | <b>\$19,015,183.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400RF89    | WASHINGTON MUTUAL BANK, FA   | 216          | \$44,757,787.99         | 20.47%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 912          | \$173,839,635.86        | 79.53%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>1,128</b> | <b>\$218,597,423.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                            |              |                         |             |          |               |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400RF97    | WASHINGTON MUTUAL BANK, FA | 8            | \$562,183.04            | 46.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 10           | \$653,625.63            | 53.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>18</b>    | <b>\$1,215,808.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RFA4    | WASHINGTON MUTUAL BANK, FA | 195          | \$19,142,987.13         | 21.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 717          | \$70,288,323.84         | 78.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>912</b>   | <b>\$89,431,310.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RFB2    | WASHINGTON MUTUAL BANK, FA | 7            | \$652,483.51            | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 114          | \$10,957,988.30         | 94.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>121</b>   | <b>\$11,610,471.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RFC0    | Unavailable                | 86           | \$15,588,982.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>86</b>    | <b>\$15,588,982.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RFD8    | Unavailable                | 496          | \$98,267,248.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>496</b>   | <b>\$98,267,248.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RFE6    | Unavailable                | 1,303        | \$265,191,868.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,303</b> | <b>\$265,191,868.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RFF3    | Unavailable                | 1,210        | \$247,463,268.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,210</b> | <b>\$247,463,268.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RFG1    | WASHINGTON MUTUAL BANK, FA | 292          | \$55,477,317.54         | 20.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 1,109        | \$215,940,995.29        | 79.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,401</b> | <b>\$271,418,312.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RFH9    | Unavailable                | 1,206        | \$248,628,188.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,206</b> | <b>\$248,628,188.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RFJ5    | Unavailable                | 560          | \$107,704,075.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>560</b>   | <b>\$107,704,075.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RFK2    | Unavailable                | 365          | \$66,506,400.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>365</b>   | <b>\$66,506,400.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RFL0    | Unavailable                | 952          | \$185,121,167.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>952</b>   | <b>\$185,121,167.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RFM8    | Unavailable                | 486          | \$101,805,554.95        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                            |  |            |                         |             |          |               |    |          |
|--------------|----------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>486</b> | <b>\$101,805,554.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RFN6    | WASHINGTON MUTUAL BANK, FA |  | 1          | \$250,913.98            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 858        | \$160,054,800.39        | 99.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>859</b> | <b>\$160,305,714.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RFP1    | Unavailable                |  | 258        | \$40,788,917.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>258</b> | <b>\$40,788,917.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RFQ9    | Unavailable                |  | 46         | \$5,275,219.08          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>46</b>  | <b>\$5,275,219.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RFR7    | Unavailable                |  | 626        | \$94,419,641.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>626</b> | <b>\$94,419,641.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RFS5    | WASHINGTON MUTUAL BANK, FA |  | 1          | \$224,053.57            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 543        | \$103,621,601.34        | 99.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>544</b> | <b>\$103,845,654.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RFU0    | Unavailable                |  | 154        | \$28,869,158.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>154</b> | <b>\$28,869,158.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RFV8    | Unavailable                |  | 97         | \$17,104,640.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>97</b>  | <b>\$17,104,640.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RFW6    | Unavailable                |  | 182        | \$26,308,506.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>182</b> | <b>\$26,308,506.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RFX4    | Unavailable                |  | 40         | \$4,384,368.54          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>40</b>  | <b>\$4,384,368.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RFY2    | Unavailable                |  | 520        | \$93,434,052.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>520</b> | <b>\$93,434,052.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RFZ9    | Unavailable                |  | 509        | \$94,199,186.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>509</b> | <b>\$94,199,186.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RGA3    | WASHINGTON MUTUAL BANK, FA |  | 37         | \$6,596,381.49          | 18.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 166        | \$28,289,435.60         | 81.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>203</b> | <b>\$34,885,817.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RJ28    | WASHINGTON MUTUAL BANK, FA |  | 32         | \$4,698,143.85          | 47.82%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 32         | \$5,127,403.81         | 52.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>64</b>  | <b>\$9,825,547.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RJ36    |  | WASHINGTON MUTUAL BANK, FA | 292        | \$54,799,813.67        | 70.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 113        | \$22,462,723.84        | 29.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>405</b> | <b>\$77,262,537.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RJ44    |  | WASHINGTON MUTUAL BANK, FA | 195        | \$36,164,607.25        | 65.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 106        | \$19,340,406.29        | 34.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>301</b> | <b>\$55,505,013.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RJ51    |  | WASHINGTON MUTUAL BANK, FA | 95         | \$16,476,482.00        | 61.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 49         | \$10,154,610.00        | 38.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>144</b> | <b>\$26,631,092.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RJ69    |  | WASHINGTON MUTUAL BANK, FA | 6          | \$836,600.00           | 32.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 6          | \$1,738,244.83         | 67.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$2,574,844.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RJ77    |  | WASHINGTON MUTUAL BANK, FA | 509        | \$83,030,769.58        | 86.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 60         | \$12,753,361.00        | 13.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>569</b> | <b>\$95,784,130.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RJ85    |  | WASHINGTON MUTUAL BANK, FA | 392        | \$67,329,127.54        | 70.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 141        | \$28,281,074.60        | 29.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>533</b> | <b>\$95,610,202.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RJ93    |  | WASHINGTON MUTUAL BANK, FA | 136        | \$22,129,609.00        | 44.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 148        | \$27,870,365.88        | 55.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>284</b> | <b>\$49,999,974.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RJC6    |  | WASHINGTON MUTUAL BANK, FA | 133        | \$26,233,799.29        | 53.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 105        | \$23,054,563.64        | 46.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>238</b> | <b>\$49,288,362.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RJD4    |  | WASHINGTON MUTUAL BANK, FA | 156        | \$21,973,573.64        | 44.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 147        | \$27,954,761.60        | 55.99%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                         |             |          |               |    |          |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>303</b> | <b>\$49,928,335.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RJE2    |  | WASHINGTON MUTUAL BANK, FA | 286        | \$42,400,815.88         | 59.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 176        | \$28,719,705.63         | 40.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>462</b> | <b>\$71,120,521.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RJF9    |  | WASHINGTON MUTUAL BANK, FA | 754        | \$49,947,911.53         | 87.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 105        | \$7,106,031.08          | 12.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>859</b> | <b>\$57,053,942.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RJH5    |  | WASHINGTON MUTUAL BANK, FA | 21         | \$3,018,398.89          | 79.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 4          | \$763,600.00            | 20.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>25</b>  | <b>\$3,781,998.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RJJ1    |  | WASHINGTON MUTUAL BANK, FA | 549        | \$54,370,570.15         | 80.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 131        | \$12,982,690.09         | 19.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>680</b> | <b>\$67,353,260.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RJL6    |  | WASHINGTON MUTUAL BANK, FA | 496        | \$89,675,291.39         | 58.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 314        | \$63,201,984.92         | 41.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>810</b> | <b>\$152,877,276.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RJM4    |  | WASHINGTON MUTUAL BANK, FA | 548        | \$114,445,874.05        | 59.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 344        | \$77,121,702.42         | 40.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>892</b> | <b>\$191,567,576.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RJP7    |  | WASHINGTON MUTUAL BANK, FA | 34         | \$7,015,620.87          | 26.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 95         | \$19,517,503.22         | 73.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>129</b> | <b>\$26,533,124.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RJQ5    |  | WASHINGTON MUTUAL BANK, FA | 156        | \$21,779,033.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>156</b> | <b>\$21,779,033.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RJR3    |  | WASHINGTON MUTUAL BANK, FA | 224        | \$38,376,999.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>224</b> | <b>\$38,376,999.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RJS1    |  | WASHINGTON MUTUAL          | 16         | \$3,008,504.38          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                            |              |                         |             |          |               |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK, FA                   |              |                         |             |          |               |    |          |
| <b>Total</b> |  |                            | <b>16</b>    | <b>\$3,008,504.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RJU6    |  | WASHINGTON MUTUAL BANK, FA | 1,013        | \$204,230,812.25        | 82.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 199          | \$44,350,230.00         | 17.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,212</b> | <b>\$248,581,042.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RJV4    |  | WASHINGTON MUTUAL BANK, FA | 942          | \$187,659,147.49        | 75.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 263          | \$59,437,128.51         | 24.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,205</b> | <b>\$247,096,276.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R JW2   |  | WASHINGTON MUTUAL BANK, FA | 122          | \$24,600,250.80         | 24.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 357          | \$76,684,953.81         | 75.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>479</b>   | <b>\$101,285,204.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R JX0   |  | WASHINGTON MUTUAL BANK, FA | 776          | \$150,893,644.50        | 70.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 294          | \$63,451,843.63         | 29.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,070</b> | <b>\$214,345,488.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R JY8   |  | WASHINGTON MUTUAL BANK, FA | 359          | \$70,378,997.27         | 67.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 158          | \$34,403,491.45         | 32.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>517</b>   | <b>\$104,782,488.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R JZ5   |  | WASHINGTON MUTUAL BANK, FA | 306          | \$59,475,645.74         | 60.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 193          | \$39,212,112.47         | 39.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>499</b>   | <b>\$98,687,758.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R K26   |  | WASHINGTON MUTUAL BANK, FA | 223          | \$36,199,808.31         | 73.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 88           | \$13,130,903.33         | 26.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>311</b>   | <b>\$49,330,711.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R K34   |  | WASHINGTON MUTUAL BANK, FA | 98           | \$18,999,327.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>98</b>    | <b>\$18,999,327.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R K42   |  | WASHINGTON MUTUAL BANK, FA | 62           | \$12,235,175.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>62</b>    | <b>\$12,235,175.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |              |                         |             |          |               |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400RK59    | WASHINGTON MUTUAL BANK, FA | 113          | \$20,540,097.15         | 26.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 346          | \$57,327,828.93         | 73.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>459</b>   | <b>\$77,867,926.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RK67    | WASHINGTON MUTUAL BANK, FA | 124          | \$23,086,708.02         | 22.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 539          | \$77,385,315.61         | 77.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>663</b>   | <b>\$100,472,023.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RK75    | WASHINGTON MUTUAL BANK, FA | 400          | \$26,952,648.29         | 29.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 938          | \$65,475,731.32         | 70.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,338</b> | <b>\$92,428,379.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RK91    | WASHINGTON MUTUAL BANK, FA | 14           | \$2,865,160.72          | 26.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 46           | \$7,824,274.64          | 73.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>60</b>    | <b>\$10,689,435.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RL25    | SUNTRUST MORTGAGE INC.     | 22           | \$2,630,123.33          | 26.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 64           | \$7,435,632.96          | 73.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>86</b>    | <b>\$10,065,756.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RL33    | SUNTRUST MORTGAGE INC.     | 48           | \$5,511,362.98          | 59.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 32           | \$3,758,467.79          | 40.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>80</b>    | <b>\$9,269,830.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RL41    | SUNTRUST MORTGAGE INC.     | 24           | \$2,822,500.10          | 49.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 26           | \$2,895,788.48          | 50.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>50</b>    | <b>\$5,718,288.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RL58    | SUNTRUST MORTGAGE INC.     | 16           | \$1,787,496.33          | 30.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 34           | \$4,135,389.51          | 69.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>50</b>    | <b>\$5,922,885.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RL66    | SUNTRUST MORTGAGE INC.     | 23           | \$2,553,355.49          | 35.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 40           | \$4,735,281.53          | 64.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>63</b>    | <b>\$7,288,637.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RL74    | SUNTRUST MORTGAGE INC.     | 17           | \$2,117,489.81          | 44.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 22           | \$2,630,932.87          | 55.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>39</b>    | <b>\$4,748,422.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RL82    | SUNTRUST MORTGAGE INC.     | 39           | \$4,540,771.70          | 77.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 11           | \$1,351,973.44          | 22.94%      | 0        | \$0.00        | NA | 0        |

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|              |                            |  |              |                         |             |          |               |    |          |
|--------------|----------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>50</b>    | <b>\$5,892,745.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RL90    | SUNTRUST MORTGAGE INC.     |  | 16           | \$1,876,544.76          | 16.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 78           | \$9,219,918.43          | 83.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>94</b>    | <b>\$11,096,463.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RLA7    | WASHINGTON MUTUAL BANK, FA |  | 81           | \$16,134,561.90         | 99.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 1            | \$147,822.16            | 0.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>82</b>    | <b>\$16,282,384.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RLB5    | WASHINGTON MUTUAL BANK, FA |  | 287          | \$28,143,277.24         | 26.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 782          | \$77,325,376.60         | 73.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>1,069</b> | <b>\$105,468,653.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RLZ2    | SUNTRUST MORTGAGE INC.     |  | 52           | \$6,118,877.61          | 68.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 24           | \$2,778,063.47          | 31.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>76</b>    | <b>\$8,896,941.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RM24    | SUNTRUST MORTGAGE INC.     |  | 4            | \$755,776.45            | 15%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 18           | \$4,281,745.46          | 85%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>22</b>    | <b>\$5,037,521.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RM32    | SUNTRUST MORTGAGE INC.     |  | 75           | \$16,999,592.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>75</b>    | <b>\$16,999,592.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RM40    | SUNTRUST MORTGAGE INC.     |  | 6            | \$1,161,860.65          | 19.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 24           | \$4,691,816.89          | 80.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>30</b>    | <b>\$5,853,677.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RM57    | SUNTRUST MORTGAGE INC.     |  | 28           | \$5,601,564.85          | 26.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 71           | \$15,735,647.21         | 73.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>99</b>    | <b>\$21,337,212.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RM65    | SUNTRUST MORTGAGE INC.     |  | 29           | \$6,143,411.69          | 31.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 62           | \$13,626,296.40         | 68.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>91</b>    | <b>\$19,769,708.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RM73    | SUNTRUST MORTGAGE INC.     |  | 26           | \$5,640,822.53          | 28.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 65           | \$13,959,994.50         | 71.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>91</b>    | <b>\$19,600,817.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RM81    | SUNTRUST MORTGAGE INC.     |  | 19           | \$4,494,300.41          | 29.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 49           | \$10,765,205.79         | 70.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>68</b>    | <b>\$15,259,506.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400RM99    | SUNTRUST MORTGAGE INC. | 39         | \$8,776,982.94         | 42.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 55         | \$11,798,313.63        | 57.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>94</b>  | <b>\$20,575,296.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RMA6    | SUNTRUST MORTGAGE INC. | 65         | \$7,669,485.78         | 74.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 24         | \$2,660,176.85         | 25.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$10,329,662.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RMB4    | SUNTRUST MORTGAGE INC. | 28         | \$3,347,742.91         | 24.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 87         | \$10,254,031.41        | 75.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>115</b> | <b>\$13,601,774.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RMC2    | SUNTRUST MORTGAGE INC. | 19         | \$3,895,156.28         | 25.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 54         | \$11,575,340.29        | 74.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>73</b>  | <b>\$15,470,496.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RMD0    | SUNTRUST MORTGAGE INC. | 29         | \$6,466,061.57         | 49.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 31         | \$6,495,739.46         | 50.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>60</b>  | <b>\$12,961,801.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RME8    | SUNTRUST MORTGAGE INC. | 10         | \$2,209,381.09         | 10.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 87         | \$19,136,604.67        | 89.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>97</b>  | <b>\$21,345,985.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RMF5    | SUNTRUST MORTGAGE INC. | 51         | \$11,434,357.51        | 67.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 25         | \$5,491,798.08         | 32.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>76</b>  | <b>\$16,926,155.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RMG3    | SUNTRUST MORTGAGE INC. | 28         | \$5,998,945.03         | 27.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 73         | \$15,844,607.17        | 72.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>101</b> | <b>\$21,843,552.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RMH1    | SUNTRUST MORTGAGE INC. | 17         | \$3,616,648.16         | 37.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 30         | \$5,975,299.67         | 62.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>47</b>  | <b>\$9,591,947.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RMJ7    | SUNTRUST MORTGAGE INC. | 39         | \$2,672,155.30         | 56.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 29         | \$2,048,011.70         | 43.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>68</b>  | <b>\$4,720,167.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RMK4    | SUNTRUST MORTGAGE INC. | 51         | \$5,765,242.56         | 54.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 41         | \$4,774,793.78         | 45.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>92</b>  | <b>\$10,540,036.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400RML2    | SUNTRUST MORTGAGE INC. | 28         | \$3,120,900.13         | 48.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 29         | \$3,321,038.00         | 51.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>57</b>  | <b>\$6,441,938.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RMM0    | Unavailable            | 59         | \$12,175,180.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>59</b>  | <b>\$12,175,180.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RMN8    | SUNTRUST MORTGAGE INC. | 3          | \$582,350.85           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 88         | \$18,277,632.77        | 96.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>91</b>  | <b>\$18,859,983.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RMP3    | SUNTRUST MORTGAGE INC. | 1          | \$102,997.36           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 110        | \$19,323,624.95        | 99.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>111</b> | <b>\$19,426,622.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RMQ1    | SUNTRUST MORTGAGE INC. | 26         | \$2,951,256.83         | 35.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 49         | \$5,419,069.41         | 64.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>75</b>  | <b>\$8,370,326.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RMR9    | SUNTRUST MORTGAGE INC. | 9          | \$683,382.06           | 19.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 40         | \$2,869,154.28         | 80.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>49</b>  | <b>\$3,552,536.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RMS7    | SUNTRUST MORTGAGE INC. | 27         | \$1,854,077.36         | 81.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6          | \$423,495.26           | 18.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$2,277,572.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RMT5    | SUNTRUST MORTGAGE INC. | 13         | \$791,852.58           | 31.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 28         | \$1,718,760.39         | 68.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$2,510,612.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RMU2    | SUNTRUST MORTGAGE INC. | 21         | \$2,414,657.17         | 42.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 29         | \$3,300,095.69         | 57.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>50</b>  | <b>\$5,714,752.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RMV0    | SUNTRUST MORTGAGE INC. | 20         | \$2,093,915.13         | 38.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 28         | \$3,316,398.13         | 61.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>48</b>  | <b>\$5,410,313.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RMW8    | SUNTRUST MORTGAGE INC. | 64         | \$11,628,217.19        | 80.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 16         | \$2,868,083.86         | 19.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>80</b>  | <b>\$14,496,301.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RMX6    | SUNTRUST MORTGAGE INC. | 21         | \$3,719,546.36         | 74.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7          | \$1,262,514.79         | 25.34%      | 0        | \$0.00        | NA | 0        |

|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>28</b>  | <b>\$4,982,061.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RMY4    | SUNTRUST MORTGAGE INC. |  | 30         | \$5,336,923.93         | 55.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 24         | \$4,315,136.20         | 44.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>54</b>  | <b>\$9,652,060.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RNA5    | SUNTRUST MORTGAGE INC. |  | 24         | \$5,155,386.12         | 51.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 22         | \$4,780,534.73         | 48.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>46</b>  | <b>\$9,935,920.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RNB3    | SUNTRUST MORTGAGE INC. |  | 28         | \$6,660,672.38         | 49.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 34         | \$6,786,882.44         | 50.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>62</b>  | <b>\$13,447,554.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RNC1    | SUNTRUST MORTGAGE INC. |  | 46         | \$2,993,353.72         | 45.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 56         | \$3,607,980.19         | 54.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>102</b> | <b>\$6,601,333.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RND9    | SUNTRUST MORTGAGE INC. |  | 86         | \$5,694,422.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>86</b>  | <b>\$5,694,422.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RNE7    | SUNTRUST MORTGAGE INC. |  | 32         | \$2,150,501.21         | 34.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 61         | \$4,142,906.44         | 65.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>93</b>  | <b>\$6,293,407.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RNF4    | SUNTRUST MORTGAGE INC. |  | 13         | \$839,948.06           | 20.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 49         | \$3,192,950.53         | 79.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>62</b>  | <b>\$4,032,898.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RNG2    | SUNTRUST MORTGAGE INC. |  | 43         | \$2,708,663.04         | 47.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 49         | \$3,051,925.61         | 52.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>92</b>  | <b>\$5,760,588.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RNH0    | SUNTRUST MORTGAGE INC. |  | 5          | \$969,821.15           | 22.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 19         | \$3,430,368.78         | 77.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>24</b>  | <b>\$4,400,189.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RNJ6    | SUNTRUST MORTGAGE INC. |  | 77         | \$14,018,633.20        | 47.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 86         | \$15,484,388.43        | 52.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>163</b> | <b>\$29,503,021.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RQ53    | Unavailable            |  | 28         | \$4,030,969.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>28</b>  | <b>\$4,030,969.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RQ61    | WEBSTER BANK           |  | 1          | \$128,868.47           | 0.81%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                              | 99         | \$15,819,691.91        | 99.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$15,948,560.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RQJ3    |  | Unavailable                              | 26         | \$5,247,356.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$5,247,356.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RQK0    |  | Unavailable                              | 15         | \$2,178,230.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,178,230.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RQL8    |  | Unavailable                              | 27         | \$5,498,216.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$5,498,216.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RQM6    |  | Unavailable                              | 22         | \$4,098,754.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$4,098,754.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RQN4    |  | Unavailable                              | 15         | \$2,701,802.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,701,802.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RRD5    |  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 465        | \$60,408,351.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>465</b> | <b>\$60,408,351.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RRE3    |  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 151        | \$15,909,611.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>151</b> | <b>\$15,909,611.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RRF0    |  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 48         | \$6,646,798.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$6,646,798.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RRG8    |  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 48         | \$5,085,568.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$5,085,568.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RRH6    |  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 21         | \$2,628,209.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,628,209.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RRJ2    |  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 43         | \$6,307,444.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$6,307,444.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RRL7    |  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 13         | \$1,242,581.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,242,581.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400RS77    |  | INDEPENDENT BANK CORPORATION | 20         | \$2,143,974.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,143,974.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RS85    |  | INDEPENDENT BANK CORPORATION | 15         | \$2,145,719.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,145,719.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RS93    |  | INDEPENDENT BANK CORPORATION | 24         | \$2,774,610.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,774,610.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RT76    |  | WITMER FUNDING, LLC          | 90         | \$14,589,254.92        | 63.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52         | \$8,308,720.20         | 36.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$22,897,975.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RTA9    |  | INDEPENDENT BANK CORPORATION | 15         | \$1,693,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,693,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RTB7    |  | INDEPENDENT BANK CORPORATION | 17         | \$1,807,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,807,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RTC5    |  | INDEPENDENT BANK CORPORATION | 10         | \$1,099,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,099,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RU33    |  | WITMER FUNDING, LLC          | 81         | \$13,148,822.63        | 48.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 72         | \$13,734,314.25        | 51.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$26,883,136.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RUB5    |  | WITMER FUNDING, LLC          | 85         | \$15,337,317.69        | 86.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$2,367,507.16         | 13.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$17,704,824.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RV24    |  | Unavailable                  | 86         | \$7,264,511.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$7,264,511.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RV32    |  | Unavailable                  | 174        | \$15,047,448.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$15,047,448.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RV40    |  | Unavailable                  | 114        | \$9,462,675.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$9,462,675.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RV57    |  | Unavailable                  | 32         | \$2,674,530.37         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                   |  |            |                        |             |          |               |    |          |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>32</b>  | <b>\$2,674,530.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RV65    | Unavailable       |  | 32         | \$2,252,289.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>32</b>  | <b>\$2,252,289.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RV73    | INDYMAC BANK, FSB |  | 5          | \$1,084,337.66         | 34.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 11         | \$2,081,700.00         | 65.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>16</b>  | <b>\$3,166,037.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RV81    | INDYMAC BANK, FSB |  | 124        | \$24,648,752.55        | 26.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 352        | \$68,169,775.25        | 73.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>476</b> | <b>\$92,818,527.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RV99    | INDYMAC BANK, FSB |  | 34         | \$5,807,279.72         | 12.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 237        | \$42,435,372.77        | 87.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>271</b> | <b>\$48,242,652.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RWA5    | INDYMAC BANK, FSB |  | 11         | \$1,394,509.93         | 13.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 50         | \$8,755,130.94         | 86.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>61</b>  | <b>\$10,149,640.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RWC1    | INDYMAC BANK, FSB |  | 3          | \$226,652.82           | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 34         | \$4,232,525.09         | 94.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>37</b>  | <b>\$4,459,177.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RWD9    | INDYMAC BANK, FSB |  | 3          | \$691,404.73           | 10.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 26         | \$5,653,350.00         | 89.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>29</b>  | <b>\$6,344,754.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RWF4    | INDYMAC BANK, FSB |  | 1          | \$259,734.92           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 92         | \$16,213,659.35        | 98.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>93</b>  | <b>\$16,473,394.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RWG2    | INDYMAC BANK, FSB |  | 1          | \$69,890.47            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 93         | \$15,661,842.82        | 99.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>94</b>  | <b>\$15,731,733.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RWN7    | INDYMAC BANK, FSB |  | 16         | \$3,028,600.00         | 40.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 30         | \$4,527,674.35         | 59.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>46</b>  | <b>\$7,556,274.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RWP2    | INDYMAC BANK, FSB |  | 91         | \$15,881,435.88        | 30.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 223        | \$36,149,583.28        | 69.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>314</b> | <b>\$52,031,019.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |              |                         |             |          |               |    |          |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400RWQ0    | INDYMAC BANK, FSB      | 11           | \$1,927,800.00          | 28.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 39           | \$4,742,977.73          | 71.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>50</b>    | <b>\$6,670,777.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RWR8    | Unavailable            | 23           | \$3,564,605.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>23</b>    | <b>\$3,564,605.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RWS6    | Unavailable            | 23           | \$3,941,910.80          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>23</b>    | <b>\$3,941,910.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RWT4    | Unavailable            | 68           | \$9,527,085.36          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>68</b>    | <b>\$9,527,085.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RWU1    | INDYMAC BANK, FSB      | 3            | \$335,150.00            | 24.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5            | \$1,045,750.00          | 75.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>8</b>     | <b>\$1,380,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S2A6    | SUNTRUST MORTGAGE INC. | 381          | \$42,719,652.16         | 51.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 365          | \$40,415,310.20         | 48.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>746</b>   | <b>\$83,134,962.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S2B4    | SUNTRUST MORTGAGE INC. | 35           | \$4,804,999.49          | 35.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 55           | \$8,792,021.55          | 64.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>90</b>    | <b>\$13,597,021.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S2C2    | SUNTRUST MORTGAGE INC. | 2,410        | \$336,227,524.80        | 46.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2,761        | \$380,017,566.96        | 53.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5,171</b> | <b>\$716,245,091.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S2D0    | SUNTRUST MORTGAGE INC. | 49           | \$2,823,595.68          | 53.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 43           | \$2,454,878.82          | 46.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>92</b>    | <b>\$5,278,474.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S2E8    | SUNTRUST MORTGAGE INC. | 55           | \$4,616,279.56          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>55</b>    | <b>\$4,616,279.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S2F5    | SUNTRUST MORTGAGE INC. | 20           | \$1,731,049.97          | 27.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 53           | \$4,472,522.53          | 72.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>73</b>    | <b>\$6,203,572.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S2G3    | SUNTRUST MORTGAGE INC. | 16           | \$1,376,995.39          | 22.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 55           | \$4,666,989.47          | 77.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>71</b>    | <b>\$6,043,984.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S2H1    | SUNTRUST MORTGAGE INC. | 76           | \$6,442,406.56          | 100%        | 0        | \$0.00        | NA | 0        |

|              |                        |  |            |                       |             |          |               |    |          |
|--------------|------------------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>76</b>  | <b>\$6,442,406.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S2J7    | SUNTRUST MORTGAGE INC. |  | 80         | \$6,707,885.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>80</b>  | <b>\$6,707,885.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S2K4    | SUNTRUST MORTGAGE INC. |  | 80         | \$6,713,499.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>80</b>  | <b>\$6,713,499.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S2L2    | SUNTRUST MORTGAGE INC. |  | 61         | \$5,171,397.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>61</b>  | <b>\$5,171,397.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S2M0    | SUNTRUST MORTGAGE INC. |  | 76         | \$6,283,230.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>76</b>  | <b>\$6,283,230.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S2N8    | SUNTRUST MORTGAGE INC. |  | 56         | \$4,716,904.29        | 52.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 50         | \$4,215,191.23        | 47.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>106</b> | <b>\$8,932,095.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S2P3    | SUNTRUST MORTGAGE INC. |  | 66         | \$5,547,327.41        | 61.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 41         | \$3,490,562.49        | 38.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>107</b> | <b>\$9,037,889.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S2Q1    | SUNTRUST MORTGAGE INC. |  | 58         | \$4,951,148.21        | 58.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 41         | \$3,474,371.88        | 41.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>99</b>  | <b>\$8,425,520.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S2R9    | SUNTRUST MORTGAGE INC. |  | 57         | \$4,904,955.01        | 59.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 38         | \$3,334,358.86        | 40.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>95</b>  | <b>\$8,239,313.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S2S7    | SUNTRUST MORTGAGE INC. |  | 24         | \$2,035,852.63        | 28.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 63         | \$5,196,256.37        | 71.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>87</b>  | <b>\$7,232,109.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S2T5    | SUNTRUST MORTGAGE INC. |  | 7          | \$581,947.14          | 8.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 70         | \$5,920,036.21        | 91.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>77</b>  | <b>\$6,501,983.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S2U2    | SUNTRUST MORTGAGE INC. |  | 42         | \$3,459,217.61        | 46.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 48         | \$3,976,148.49        | 53.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>90</b>  | <b>\$7,435,366.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S2V0    | SUNTRUST MORTGAGE INC. |  | 19         | \$1,596,458.91        | 19.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 78         | \$6,525,382.86        | 80.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>97</b>  | <b>\$8,121,841.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400S2W8    | SUNTRUST MORTGAGE INC.                              | 23         | \$2,811,201.83         | 21.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 78         | \$10,560,716.45        | 78.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>101</b> | <b>\$13,371,918.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S2X6    | SUNTRUST MORTGAGE INC.                              | 76         | \$12,168,794.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>76</b>  | <b>\$12,168,794.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S2Y4    | SUNTRUST MORTGAGE INC.                              | 9          | \$1,320,950.00         | 25.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 28         | \$3,910,447.86         | 74.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b>  | <b>\$5,231,397.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S2Z1    | SUNTRUST MORTGAGE INC.                              | 13         | \$2,165,250.00         | 14.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 78         | \$12,400,621.03        | 85.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>91</b>  | <b>\$14,565,871.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S3A5    | SUNTRUST MORTGAGE INC.                              | 44         | \$7,084,517.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b>  | <b>\$7,084,517.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S3B3    | SUNTRUST MORTGAGE INC.                              | 32         | \$4,556,206.77         | 29.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 67         | \$10,835,685.36        | 70.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>99</b>  | <b>\$15,391,892.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S3C1    | SUNTRUST MORTGAGE INC.                              | 40         | \$2,374,055.00         | 58.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 28         | \$1,699,203.31         | 41.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>68</b>  | <b>\$4,073,258.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S3D9    | SUNTRUST MORTGAGE INC.                              | 66         | \$3,897,560.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>66</b>  | <b>\$3,897,560.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S3E7    | SUNTRUST MORTGAGE INC.                              | 34         | \$1,886,010.98         | 30.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 75         | \$4,279,144.46         | 69.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>109</b> | <b>\$6,165,155.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S4E6    | WACHOVIA MORTGAGE CORPORATION                       | 5          | \$577,026.36           | 23.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 13         | \$1,853,118.37         | 76.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,430,144.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S7C7    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 18         | \$2,697,416.38         | 69.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 9          | \$1,157,207.61         | 30.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$3,854,623.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S7D5    |   | 22         | \$2,699,350.00         | 88.58%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE |           |                       |             |          |               |    |          |
|              | Unavailable  | 4         | \$347,885.15          | 11.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,047,235.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S7E3    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 27        | \$2,679,685.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$2,679,685.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S7F0    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 38        | \$4,956,044.00        | 92.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$380,341.67          | 7.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b> | <b>\$5,336,385.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S7G8    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 29        | \$2,865,750.00        | 82.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$589,293.00          | 17.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$3,455,043.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S7H6    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 12        | \$1,309,526.00        | 81.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4         | \$288,580.90          | 18.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,598,106.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S7J2    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 15        | \$1,963,700.00        | 94.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$110,000.00          | 5.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,073,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S7K9    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9         | \$1,294,410.00        | 86.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$199,782.39          | 13.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,494,192.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S7L7    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 18        | \$2,017,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,017,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S7M5    |  | 10        | \$1,200,820.00        | 72.96%      | 0        | \$0.00        | NA | 0        |

|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE |              |                         |             |          |               |    |          |
|              |  | Unavailable  | 4            | \$445,019.86            | 27.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>    | <b>\$1,645,839.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SA25    |  | WASHINGTON MUTUAL<br>BANK                              | 28           | \$3,937,749.78          | 53.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 18           | \$3,404,322.43          | 46.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>    | <b>\$7,342,072.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SA33    |  | WASHINGTON MUTUAL<br>BANK                              | 396          | \$66,636,715.60         | 86.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 53           | \$10,149,398.54         | 13.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>449</b>   | <b>\$76,786,114.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SA41    |  | WASHINGTON MUTUAL<br>BANK                              | 39           | \$4,304,630.73          | 93.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3            | \$301,020.00            | 6.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>    | <b>\$4,605,650.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SA58    |  | WASHINGTON MUTUAL<br>BANK                              | 175          | \$22,885,151.18         | 79.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 35           | \$5,903,353.81          | 20.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>210</b>   | <b>\$28,788,504.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SA66    |  | WASHINGTON MUTUAL<br>BANK                              | 1,324        | \$179,091,335.92        | 84.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 205          | \$32,893,924.53         | 15.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1,529</b> | <b>\$211,985,260.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SA74    |  | WASHINGTON MUTUAL<br>BANK                              | 487          | \$67,293,394.50         | 79.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 97           | \$17,393,460.00         | 20.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>584</b>   | <b>\$84,686,854.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SAA7    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK              | 11           | \$1,251,657.16          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>    | <b>\$1,251,657.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SAB5    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK              | 38           | \$4,622,749.52          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>    | <b>\$4,622,749.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SAC3    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK              | 131          | \$15,136,153.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>131</b>   | <b>\$15,136,153.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |              |                         |             |          |               |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400SAW9    | WASHINGTON MUTUAL BANK     | 42           | \$2,639,112.69          | 90.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 5            | \$268,496.84            | 9.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>47</b>    | <b>\$2,907,609.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SAX7    | WASHINGTON MUTUAL BANK     | 85           | \$5,456,055.95          | 96.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 3            | \$203,799.09            | 3.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>88</b>    | <b>\$5,659,855.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SAY5    | WASHINGTON MUTUAL BANK     | 20           | \$1,976,701.10          | 94.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 1            | \$109,600.00            | 5.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>21</b>    | <b>\$2,086,301.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SAZ2    | WASHINGTON MUTUAL BANK     | 151          | \$14,757,324.39         | 94.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 8            | \$804,267.87            | 5.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>159</b>   | <b>\$15,561,592.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SBE8    | WASHINGTON MUTUAL BANK, FA | 12           | \$622,033.42            | 8.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 118          | \$6,663,973.95          | 91.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>130</b>   | <b>\$7,286,007.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SBF5    | WASHINGTON MUTUAL BANK, FA | 229          | \$13,856,276.52         | 21.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 851          | \$50,250,108.63         | 78.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,080</b> | <b>\$64,106,385.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SBG3    | WASHINGTON MUTUAL BANK, FA | 924          | \$57,667,926.60         | 32.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 1,801        | \$118,614,900.27        | 67.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>2,725</b> | <b>\$176,282,826.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SBH1    | WASHINGTON MUTUAL BANK, FA | 116          | \$11,242,472.92         | 25.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 348          | \$33,710,871.97         | 74.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>464</b>   | <b>\$44,953,344.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SBJ7    | WASHINGTON MUTUAL BANK, FA | 891          | \$86,780,910.00         | 36.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 1,534        | \$150,106,064.81        | 63.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>2,425</b> | <b>\$236,886,974.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |              |                         |             |          |               |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400SBL2    | WASHINGTON MUTUAL BANK, FA | 122          | \$21,825,310.67         | 39.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 177          | \$33,045,267.26         | 60.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>299</b>   | <b>\$54,870,577.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SBM0    | WASHINGTON MUTUAL BANK, FA | 1,029        | \$194,303,690.41        | 85.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 148          | \$34,023,938.07         | 14.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,177</b> | <b>\$228,327,628.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SBN8    | WASHINGTON MUTUAL BANK, FA | 315          | \$56,584,601.06         | 28.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 666          | \$144,119,419.11        | 71.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>981</b>   | <b>\$200,704,020.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SBP3    | WASHINGTON MUTUAL BANK, FA | 23           | \$2,747,927.65          | 53.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 20           | \$2,348,367.72          | 46.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>43</b>    | <b>\$5,096,295.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SBQ1    | WASHINGTON MUTUAL BANK, FA | 143          | \$20,323,051.63         | 58.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 87           | \$14,648,450.81         | 41.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>230</b>   | <b>\$34,971,502.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SBR9    | WASHINGTON MUTUAL BANK, FA | 609          | \$96,350,827.16         | 48.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 534          | \$102,632,388.47        | 51.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,143</b> | <b>\$198,983,215.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SBS7    | WASHINGTON MUTUAL BANK, FA | 971          | \$149,123,268.94        | 73.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 290          | \$55,064,799.81         | 26.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,261</b> | <b>\$204,188,068.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SBT5    | WASHINGTON MUTUAL BANK, FA | 780          | \$120,534,445.01        | 59.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 455          | \$82,604,966.04         | 40.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,235</b> | <b>\$203,139,411.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SCB3    | WASHINGTON MUTUAL BANK, FA | 910          | \$135,801,397.79        | 45.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 1,084        | \$164,194,782.68        | 54.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,994</b> | <b>\$299,996,180.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SCC1    | WASHINGTON MUTUAL          | 261          | \$54,498,229.92         | 33.96%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |              |                         |             |          |               |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK, FA                   |              |                         |             |          |               |    |          |
|              |  | Unavailable                | 483          | \$106,000,082.72        | 66.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>744</b>   | <b>\$160,498,312.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SCD9    |  | WASHINGTON MUTUAL BANK, FA | 7            | \$946,086.84            | 27.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 31           | \$2,528,851.40          | 72.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>38</b>    | <b>\$3,474,938.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SCE7    |  | WASHINGTON MUTUAL BANK, FA | 39           | \$4,501,064.13          | 22.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 147          | \$15,576,102.06         | 77.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>186</b>   | <b>\$20,077,166.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SCF4    |  | WASHINGTON MUTUAL BANK, FA | 299          | \$43,064,436.08         | 28.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 758          | \$105,727,127.83        | 71.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,057</b> | <b>\$148,791,563.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SCG2    |  | WASHINGTON MUTUAL BANK, FA | 390          | \$56,084,413.62         | 31.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 853          | \$122,883,766.36        | 68.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,243</b> | <b>\$178,968,179.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SCH0    |  | WASHINGTON MUTUAL BANK, FA | 59           | \$7,421,508.83          | 28.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 140          | \$18,499,789.94         | 71.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>199</b>   | <b>\$25,921,298.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SCJ6    |  | WASHINGTON MUTUAL BANK, FA | 592          | \$77,199,079.81         | 40.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 805          | \$111,914,964.90        | 59.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,397</b> | <b>\$189,114,044.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SCN7    |  | WASHINGTON MUTUAL BANK, FA | 29           | \$4,681,040.72          | 40.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 47           | \$6,871,357.01          | 59.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>76</b>    | <b>\$11,552,397.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SCP2    |  | WASHINGTON MUTUAL BANK, FA | 27           | \$4,548,228.42          | 41.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 43           | \$6,522,518.03          | 58.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>70</b>    | <b>\$11,070,746.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SCQ0    |  | WASHINGTON MUTUAL BANK, FA | 2            | \$500,219.27            | 22.37%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |              |                         |             |          |               |    |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                             | 8            | \$1,735,450.47          | 77.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>    | <b>\$2,235,669.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SCR8    |  | WASHINGTON MUTUAL BANK, FA              | 302          | \$34,783,242.34         | 45.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 346          | \$42,237,840.00         | 54.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>648</b>   | <b>\$77,021,082.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SDE6    |  | WASHINGTON MUTUAL BANK, FA              | 744          | \$113,316,874.94        | 67.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 279          | \$55,368,883.91         | 32.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1,023</b> | <b>\$168,685,758.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SDF3    |  | WASHINGTON MUTUAL BANK, FA              | 131          | \$23,958,631.83         | 48.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 134          | \$25,717,025.00         | 51.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>265</b>   | <b>\$49,675,656.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SDG1    |  | WASHINGTON MUTUAL BANK, FA              | 1,069        | \$152,600,715.95        | 66.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 400          | \$75,289,075.51         | 33.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1,469</b> | <b>\$227,889,791.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SDH9    |  | WASHINGTON MUTUAL BANK, FA              | 439          | \$60,805,549.98         | 58.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 244          | \$42,306,467.31         | 41.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>683</b>   | <b>\$103,112,017.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SDJ5    |  | WASHINGTON MUTUAL BANK, FA              | 797          | \$120,724,896.14        | 69.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 298          | \$53,306,759.51         | 30.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1,095</b> | <b>\$174,031,655.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SJS9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45           | \$7,711,871.24          | 77.08%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 12           | \$2,293,199.31          | 22.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b>    | <b>\$10,005,070.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SJT7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55           | \$9,802,904.25          | 65.14%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 29           | \$5,246,136.00          | 34.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>84</b>    | <b>\$15,049,040.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400SJU4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 50         | \$7,988,399.71         | 80.32%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 9          | \$1,957,073.80         | 19.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>59</b>  | <b>\$9,945,473.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SJV2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27         | \$2,913,703.33         | 90.28%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$313,761.33           | 9.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$3,227,464.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SJW0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 36         | \$2,363,849.74         | 96.73%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$80,000.00            | 3.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b>  | <b>\$2,443,849.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SJX8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 51         | \$9,579,947.81         | 95.17%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$485,700.00           | 4.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>53</b>  | <b>\$10,065,647.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SJY6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10         | \$1,863,378.08         | 85.29%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$321,400.00           | 14.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,184,778.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SK32    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 113        | \$19,024,264.24        | 95.12%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 6          | \$976,346.00           | 4.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>119</b> | <b>\$20,000,610.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SK40    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32         | \$2,143,415.53         | 77.11%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 11         | \$636,339.00           | 22.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>43</b>  | <b>\$2,779,754.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400SK65    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 38        | \$3,922,211.16         | 75%         | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 13        | \$1,307,354.66         | 25%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b> | <b>\$5,229,565.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SK73    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22        | \$3,688,147.52         | 81.36%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$844,757.00           | 18.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$4,532,904.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SK81    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11        | \$1,463,184.51         | 66.88%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$724,745.21           | 33.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,187,929.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SK99    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 57        | \$6,940,220.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>57</b> | <b>\$6,940,220.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SKA6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 72        | \$7,540,700.46         | 82.49%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 15        | \$1,601,041.29         | 17.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>87</b> | <b>\$9,141,741.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SKB4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13        | \$1,315,771.36         | 72.34%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$503,000.00           | 27.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,818,771.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SKC2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 74        | \$13,635,528.90        | 90.63%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 7         | \$1,410,052.92         | 9.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>81</b> | <b>\$15,045,581.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31400SKD0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 40        | \$2,740,189.05        | 81.48%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 9         | \$622,799.00          | 18.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>49</b> | <b>\$3,362,988.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SKE8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18        | \$3,228,031.30        | 68.78%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 9         | \$1,465,450.00        | 31.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$4,693,481.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SKQ1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29        | \$4,183,968.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$4,183,968.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SKR9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 42        | \$7,208,394.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$7,208,394.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SKS7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 12        | \$1,431,493.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,431,493.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SKT5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13        | \$1,650,391.99        | 91.57%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$151,872.29          | 8.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,802,264.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SKW8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8         | \$1,487,622.98        | 83.22%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$300,000.00          | 16.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,787,622.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SKX6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26        | \$2,849,468.39        | 91.59%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$261,570.12           | 8.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,111,038.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SKZ1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14         | \$2,412,816.00         | 98.01%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$48,896.71            | 1.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,461,712.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SL23    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76         | \$12,937,902.91        | 85.98%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 12         | \$2,108,960.08         | 14.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$15,046,862.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SL31    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17         | \$2,609,290.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,609,290.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SL49    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33         | \$4,039,019.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$4,039,019.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SL56    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19         | \$2,694,509.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,694,509.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SL64    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31         | \$4,734,652.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$4,734,652.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SL72    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42         | \$7,035,483.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$7,035,483.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SL80    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 137        | \$22,644,917.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>137</b> | <b>\$22,644,917.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400SL98    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 121        | \$18,868,324.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>121</b> | <b>\$18,868,324.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SLA5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26         | \$3,525,509.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,525,509.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SLB3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 60         | \$8,718,052.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>60</b>  | <b>\$8,718,052.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SLC1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 153        | \$23,136,014.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>153</b> | <b>\$23,136,014.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SLD9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 130        | \$18,664,737.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>130</b> | <b>\$18,664,737.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SLE7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 35         | \$5,166,917.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$5,166,917.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SLF4    | PHH MORTGAGE SERVICES<br>CORPORATION          | 20         | \$3,429,388.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,429,388.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SLG2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 70         | \$8,406,062.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>70</b>  | <b>\$8,406,062.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SLH0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 111        | \$12,941,095.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>111</b> | <b>\$12,941,095.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SLJ6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 46         | \$6,903,193.51         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | TRUST   |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$6,903,193.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SLK3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 88         | \$12,663,253.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$12,663,253.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SLL1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 77         | \$12,479,113.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$12,479,113.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SLM9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 108        | \$18,348,147.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$18,348,147.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SLN7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 107        | \$18,551,198.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$18,551,198.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SLP2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 94         | \$16,929,971.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$16,929,971.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SLQ0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 44         | \$6,601,899.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$6,601,899.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SLR8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 80         | \$5,948,851.57         | 96.57%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$211,119.00           | 3.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$6,159,970.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SLS6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13         | \$1,032,279.33         | 94.12%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$64,500.00            | 5.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,096,779.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400SLT4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16        | \$1,553,790.15         | 92.83%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$120,000.00           | 7.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,673,790.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SLU1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 54        | \$8,661,763.71         | 86.37%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 6         | \$1,366,989.08         | 13.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$10,028,752.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SLV9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26        | \$1,538,872.08         | 91.58%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$141,400.69           | 8.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$1,680,272.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SLW7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 34        | \$2,248,066.10         | 87.42%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$323,504.00           | 12.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$2,571,570.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SLX5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 47        | \$8,120,796.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$8,120,796.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SLY3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 92        | \$16,742,266.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>92</b> | <b>\$16,742,266.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SLZ0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 97        | \$15,475,490.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>97</b> | <b>\$15,475,490.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SM30    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 46        | \$7,525,177.06         | 74.9%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 16        | \$2,521,208.68         | 25.1%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>62</b> | <b>\$10,046,385.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SM48    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29        | \$5,262,340.16         | 52.83%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 26        | \$4,698,586.00         | 47.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$9,960,926.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SM55    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22        | \$4,804,921.75         | 49.52%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 29        | \$4,898,495.44         | 50.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$9,703,417.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SM63    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 28        | \$2,069,245.39         | 85.59%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 6         | \$348,392.74           | 14.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$2,417,638.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SM71    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 72        | \$13,088,047.75        | 86.82%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 10        | \$1,986,557.82         | 13.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>82</b> | <b>\$15,074,605.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SM89    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 42        | \$7,059,364.84         | 90.29%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$758,956.26           | 9.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$7,818,321.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SM97    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 33        | \$4,158,974.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$4,158,974.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SMA4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31        | \$4,271,071.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$4,271,071.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400SMB2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 55         | \$9,786,705.05         | 48.65%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 53         | \$10,329,537.00        | 51.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>108</b> | <b>\$20,116,242.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SMC0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 48         | \$10,018,191.93        | 66.2%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 26         | \$5,116,092.00         | 33.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>74</b>  | <b>\$15,134,283.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SMD8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21         | \$2,857,604.72         | 46.21%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 25         | \$3,325,726.00         | 53.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$6,183,330.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SME6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 30         | \$3,411,933.20         | 34.24%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 49         | \$6,553,670.00         | 65.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>79</b>  | <b>\$9,965,603.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SMF3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29         | \$2,798,717.76         | 83.03%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$572,198.47           | 16.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$3,370,916.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SMG1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 36         | \$6,260,302.89         | 63.17%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 19         | \$3,649,987.38         | 36.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>55</b>  | <b>\$9,910,290.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SMH9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 55         | \$9,082,238.88         | 90.55%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 6          | \$948,300.00           | 9.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>61</b>  | <b>\$10,030,538.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400SMJ5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 47         | \$8,431,932.50         | 83.77%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 10         | \$1,634,023.00         | 16.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>57</b>  | <b>\$10,065,955.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SMK2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26         | \$3,415,144.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,415,144.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SML0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 41         | \$5,205,652.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$5,205,652.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SMM8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 53         | \$7,153,318.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>53</b>  | <b>\$7,153,318.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SMN6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 69         | \$8,885,490.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>69</b>  | <b>\$8,885,490.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SMP1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18         | \$2,588,422.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,588,422.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SMQ9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 51         | \$9,158,992.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b>  | <b>\$9,158,992.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SMR7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 138        | \$22,676,425.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>138</b> | <b>\$22,676,425.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SMS5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 93         | \$12,795,158.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>93</b>  | <b>\$12,795,158.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400SMT3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 75        | \$9,634,957.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>75</b> | <b>\$9,634,957.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SMU0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 42        | \$7,685,889.60         | 76.93%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 14        | \$2,305,067.28         | 23.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>56</b> | <b>\$9,990,956.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SMV8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 56        | \$9,671,924.81         | 95.94%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$409,000.00           | 4.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>58</b> | <b>\$10,080,924.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SMW6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 50        | \$8,560,890.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>50</b> | <b>\$8,560,890.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SMX4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8         | \$1,098,441.67         | 63.73%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$625,096.36           | 36.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,723,538.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SMY2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9         | \$939,794.14           | 77%         | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$280,683.38           | 23%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,220,477.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SMZ9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10        | \$1,023,387.66         | 75.84%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$326,019.62           | 24.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,349,407.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SN62    | BISHOPS GATE                                  | 44        | \$7,653,949.92         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | RESIDENTIAL MORTGAGE TRUST              |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$7,653,949.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SN70    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67         | \$9,934,893.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$9,934,893.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SN88    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 106        | \$14,372,491.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>106</b> | <b>\$14,372,491.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SN96    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39         | \$4,521,097.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$4,521,097.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SNA3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 93         | \$11,167,249.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$11,167,249.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SNB1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44         | \$3,908,452.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$3,908,452.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SNC9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39         | \$5,402,025.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$5,402,025.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SND7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 186        | \$23,267,237.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>186</b> | <b>\$23,267,237.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SNE5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73         | \$13,430,411.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$13,430,411.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SNF2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 133        | \$22,877,002.76        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>133</b> | <b>\$22,877,002.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SNG0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 137        | \$23,517,970.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>137</b> | <b>\$23,517,970.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SNH8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 151        | \$23,027,148.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>151</b> | <b>\$23,027,148.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SNJ4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20         | \$3,342,688.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,342,688.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SNK1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 162        | \$23,463,099.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>162</b> | <b>\$23,463,099.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SNL9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 71         | \$8,948,774.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$8,948,774.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SNS4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11         | \$1,893,891.04         | 63.21%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 8          | \$1,102,129.49         | 36.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,996,020.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SNT2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 44         | \$6,018,636.63         | 89.6%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$698,661.62           | 10.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$6,717,298.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SP29    |  | UNION PLANTERS BANK NA                        | 27         | \$4,514,673.03         | 30.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 62         | \$10,448,957.35        | 69.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$14,963,630.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SP37    |  | UNION PLANTERS BANK NA                        | 26         | \$4,923,308.55         | 29.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 63         | \$11,796,631.22        | 70.55%      | 0        | \$0.00        | NA | 0        |

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|              |   |  |            |                        |             |          |               |    |          |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>89</b>  | <b>\$16,719,939.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SP45    | UNION PLANTERS BANK NA                        |  | 22         | \$4,780,933.47         | 25.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   |  | 66         | \$14,287,757.23        | 74.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>88</b>  | <b>\$19,068,690.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SP52    | Unavailable                                   |  | 85         | \$21,849,374.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>85</b>  | <b>\$21,849,374.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SP60    | UNION PLANTERS BANK NA                        |  | 35         | \$10,618,525.66        | 39.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   |  | 54         | \$16,421,372.85        | 60.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>89</b>  | <b>\$27,039,898.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SP78    | UNION PLANTERS BANK NA                        |  | 48         | \$6,336,389.20         | 52.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   |  | 39         | \$5,757,818.91         | 47.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>87</b>  | <b>\$12,094,208.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SP86    | UNION PLANTERS BANK NA                        |  | 36         | \$3,536,052.23         | 40.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   |  | 53         | \$5,199,984.05         | 59.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>89</b>  | <b>\$8,736,036.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SP94    | UNION PLANTERS BANK NA                        |  | 29         | \$2,100,664.37         | 33.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   |  | 58         | \$4,243,352.95         | 66.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>87</b>  | <b>\$6,344,017.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SPA1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |  | 23         | \$4,247,270.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>23</b>  | <b>\$4,247,270.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SPB9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |  | 127        | \$23,441,432.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>127</b> | <b>\$23,441,432.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SPQ6    | Unavailable                                   |  | 88         | \$8,460,599.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>88</b>  | <b>\$8,460,599.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SPR4    | Unavailable                                   |  | 72         | \$12,755,926.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>72</b>  | <b>\$12,755,926.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SPS2    | Unavailable                                   |  | 75         | \$4,355,655.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>75</b>  | <b>\$4,355,655.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SPT0    | UNION PLANTERS BANK NA                        |  | 2          | \$196,718.03           | 6.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   |  | 27         | \$2,628,305.12         | 93.04%      | 0        | \$0.00        | NA | 0        |

|              |                        |  |           |                        |             |          |               |    |          |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>29</b> | <b>\$2,825,023.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SPU7    | UNION PLANTERS BANK NA |  | 25        | \$4,018,519.74         | 31.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 52        | \$8,784,296.59         | 68.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>77</b> | <b>\$12,802,816.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SPV5    | UNION PLANTERS BANK NA |  | 26        | \$4,131,548.93         | 30.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 59        | \$9,202,289.90         | 69.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>85</b> | <b>\$13,333,838.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SPW3    | Unavailable            |  | 22        | \$2,579,666.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>22</b> | <b>\$2,579,666.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SPX1    | UNION PLANTERS BANK NA |  | 2         | \$221,873.70           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 86        | \$9,584,808.01         | 97.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>88</b> | <b>\$9,806,681.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SPY9    | UNION PLANTERS BANK NA |  | 42        | \$5,395,710.72         | 48.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 44        | \$5,690,023.72         | 51.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>86</b> | <b>\$11,085,734.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SPZ6    | Unavailable            |  | 87        | \$12,814,879.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>87</b> | <b>\$12,814,879.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SQ28    | Unavailable            |  | 32        | \$3,281,002.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>32</b> | <b>\$3,281,002.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SQ36    | UNION PLANTERS BANK NA |  | 25        | \$5,059,530.49         | 27.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 59        | \$13,308,915.30        | 72.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>84</b> | <b>\$18,368,445.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SQ44    | UNION PLANTERS BANK NA |  | 24        | \$4,549,504.82         | 47.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 36        | \$5,103,514.21         | 52.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>60</b> | <b>\$9,653,019.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SQA0    | UNION PLANTERS BANK NA |  | 38        | \$2,495,665.57         | 44.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 48        | \$3,100,409.31         | 55.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>86</b> | <b>\$5,596,074.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SQB8    | UNION PLANTERS BANK NA |  | 1         | \$174,835.49           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 88        | \$15,151,669.07        | 98.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>89</b> | <b>\$15,326,504.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SQC6    | UNION PLANTERS BANK NA |  | 23        | \$5,970,553.46         | 27.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 65        | \$15,726,908.48        | 72.48%      | 0        | \$0.00        | NA | 0        |

|              |                        |  |           |                        |             |          |               |    |          |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>88</b> | <b>\$21,697,461.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SQD4    | UNION PLANTERS BANK NA |  | 2         | \$279,851.81           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 85        | \$13,209,361.89        | 97.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>87</b> | <b>\$13,489,213.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SQE2    | Unavailable            |  | 17        | \$2,263,378.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>17</b> | <b>\$2,263,378.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SQF9    | Unavailable            |  | 89        | \$11,144,673.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>89</b> | <b>\$11,144,673.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SQG7    | Unavailable            |  | 89        | \$13,855,257.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>89</b> | <b>\$13,855,257.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SQH5    | UNION PLANTERS BANK NA |  | 4         | \$770,322.95           | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 86        | \$16,722,072.13        | 95.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>90</b> | <b>\$17,492,395.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SQJ1    | Unavailable            |  | 88        | \$21,162,125.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>88</b> | <b>\$21,162,125.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SQK8    | UNION PLANTERS BANK NA |  | 5         | \$1,510,384.70         | 5.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 83        | \$24,888,684.23        | 94.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>88</b> | <b>\$26,399,068.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SQL6    | UNION PLANTERS BANK NA |  | 1         | \$150,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 85        | \$9,886,910.25         | 98.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>86</b> | <b>\$10,036,910.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SQM4    | UNION PLANTERS BANK NA |  | 1         | \$178,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 87        | \$17,213,199.30        | 98.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>88</b> | <b>\$17,391,199.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SQN2    | Unavailable            |  | 87        | \$6,215,704.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>87</b> | <b>\$6,215,704.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SQP7    | UNION PLANTERS BANK NA |  | 1         | \$44,500.00            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 88        | \$6,348,316.36         | 99.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>89</b> | <b>\$6,392,816.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SQQ5    | Unavailable            |  | 71        | \$9,994,183.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>71</b> | <b>\$9,994,183.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SQR3    | Unavailable            |  | 86        | \$17,247,333.34        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>86</b>  | <b>\$17,247,333.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SQS1    |  | Unavailable                   | 87         | \$16,666,602.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>87</b>  | <b>\$16,666,602.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SQT9    |  | UNION PLANTERS BANK NA        | 16         | \$4,919,156.51         | 24.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 65         | \$15,100,596.56        | 75.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>81</b>  | <b>\$20,019,753.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SQU6    |  | UNION PLANTERS BANK NA        | 1          | \$301,700.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 85         | \$15,791,697.03        | 98.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>86</b>  | <b>\$16,093,397.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SQV4    |  | UNION PLANTERS BANK NA        | 17         | \$2,975,149.17         | 35.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 32         | \$5,493,460.46         | 64.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>49</b>  | <b>\$8,468,609.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SQW2    |  | UNION PLANTERS BANK NA        | 27         | \$1,790,550.88         | 51.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 24         | \$1,719,984.19         | 48.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>51</b>  | <b>\$3,510,535.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SQX0    |  | Unavailable                   | 89         | \$13,943,831.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>89</b>  | <b>\$13,943,831.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SQY8    |  | UNION PLANTERS BANK NA        | 20         | \$3,706,358.60         | 24.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 65         | \$11,672,486.30        | 75.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>85</b>  | <b>\$15,378,844.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SQZ5    |  | UNION PLANTERS BANK NA        | 3          | \$188,929.15           | 8.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 32         | \$2,027,792.99         | 91.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>35</b>  | <b>\$2,216,722.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SRP6    |  | USAA FEDERAL SAVINGS BANK     | 31         | \$4,162,587.68         | 87.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 6          | \$605,459.47           | 12.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>37</b>  | <b>\$4,768,047.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SRR2    |  | USAA FEDERAL SAVINGS BANK     | 180        | \$26,949,196.41        | 77.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 48         | \$7,954,795.23         | 22.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>228</b> | <b>\$34,903,991.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SU31    |  | WACHOVIA MORTGAGE CORPORATION | 2          | \$87,145.00            | 5.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 10         | \$1,401,500.10         | 94.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,488,645.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400SU56    | WACHOVIA MORTGAGE CORPORATION | 16         | \$2,324,453.99         | 88.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 3          | \$299,699.94           | 11.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>19</b>  | <b>\$2,624,153.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SU64    | WACHOVIA MORTGAGE CORPORATION | 13         | \$1,121,931.59         | 86.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 2          | \$168,931.31           | 13.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>15</b>  | <b>\$1,290,862.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SU80    | WACHOVIA MORTGAGE CORPORATION | 13         | \$1,472,380.94         | 83.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 4          | \$282,063.49           | 16.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$1,754,444.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SU98    | WACHOVIA MORTGAGE CORPORATION | 137        | \$24,540,957.48        | 78.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 32         | \$6,914,144.50         | 21.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>169</b> | <b>\$31,455,101.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SVA4    | WACHOVIA MORTGAGE CORPORATION | 27         | \$5,051,212.34         | 68.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 11         | \$2,370,982.85         | 31.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>38</b>  | <b>\$7,422,195.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SVC0    | WACHOVIA MORTGAGE CORPORATION | 26         | \$1,774,534.06         | 72.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 10         | \$680,835.85           | 27.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>36</b>  | <b>\$2,455,369.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SVD8    | WACHOVIA MORTGAGE CORPORATION | 51         | \$5,004,168.10         | 77.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 14         | \$1,441,543.79         | 22.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>65</b>  | <b>\$6,445,711.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SVE6    | WACHOVIA MORTGAGE CORPORATION | 174        | \$33,698,828.52        | 69.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 78         | \$14,871,570.35        | 30.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>252</b> | <b>\$48,570,398.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SVF3    | WACHOVIA MORTGAGE CORPORATION | 236        | \$15,823,034.93        | 60.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 158        | \$10,439,124.72        | 39.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>394</b> | <b>\$26,262,159.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400SVG1    | WACHOVIA MORTGAGE CORPORATION | 217        | \$21,202,350.68        | 59.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 146        | \$14,391,248.22        | 40.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>363</b> | <b>\$35,593,598.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SVH9    | WACHOVIA MORTGAGE CORPORATION | 144        | \$27,738,126.25        | 55.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 115        | \$22,090,013.84        | 44.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>259</b> | <b>\$49,828,140.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SVJ5    | WACHOVIA MORTGAGE CORPORATION | 86         | \$16,483,472.31        | 53.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 74         | \$14,237,690.67        | 46.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>160</b> | <b>\$30,721,162.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SVK2    | WACHOVIA MORTGAGE CORPORATION | 193        | \$37,268,665.75        | 75.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 63         | \$11,787,033.53        | 24.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>256</b> | <b>\$49,055,699.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SVL0    | WACHOVIA MORTGAGE CORPORATION | 49         | \$9,755,092.07         | 21.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 175        | \$34,712,163.93        | 78.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>224</b> | <b>\$44,467,256.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SVM8    | WACHOVIA MORTGAGE CORPORATION | 140        | \$27,941,945.90        | 57.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 109        | \$20,576,021.59        | 42.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>249</b> | <b>\$48,517,967.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SVN6    | WACHOVIA MORTGAGE CORPORATION | 41         | \$8,369,470.21         | 18%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 193        | \$38,126,077.32        | 82%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>234</b> | <b>\$46,495,547.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SVP1    | WACHOVIA MORTGAGE CORPORATION | 63         | \$11,943,186.17        | 49.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 69         | \$12,188,329.81        | 50.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>132</b> | <b>\$24,131,515.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SW21    | WASHINGTON MUTUAL BANK        | 72         | \$12,366,436.96        | 58.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 40         | \$8,832,688.79         | 41.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>112</b> | <b>\$21,199,125.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SW39    | WASHINGTON MUTUAL             | 10         | \$2,270,594.12         | 6.86%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | BANK, FA                               |            |                        |             |          |               |    |          |  |
|              | Unavailable                            | 168        | \$30,806,700.40        | 93.14%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>178</b> | <b>\$33,077,294.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400SW47    | Unavailable                            | 243        | \$48,583,813.19        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>243</b> | <b>\$48,583,813.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400SW54    | WASHINGTON MUTUAL BANK, FA             | 32         | \$6,421,811.42         | 18.87%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 136        | \$27,606,523.57        | 81.13%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>168</b> | <b>\$34,028,334.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400SW62    | WASHINGTON MUTUAL BANK, FA             | 7          | \$1,321,955.09         | 5.26%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 128        | \$23,802,991.88        | 94.74%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>135</b> | <b>\$25,124,946.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400SW70    | WASHINGTON MUTUAL BANK, FA             | 80         | \$16,134,766.18        | 32.21%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 168        | \$33,960,028.45        | 67.79%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>248</b> | <b>\$50,094,794.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400SW88    | WASHINGTON MUTUAL BANK                 | 82         | \$15,063,131.13        | 72.48%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 26         | \$5,717,999.38         | 27.52%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>108</b> | <b>\$20,781,130.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400SW96    | WASHINGTON MUTUAL BANK, FA             | 13         | \$2,117,054.72         | 4.17%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 265        | \$48,712,417.47        | 95.83%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>278</b> | <b>\$50,829,472.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400SWR6    | WASHINGTON MUTUAL BANK                 | 18         | \$3,264,522.88         | 12.27%      | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK, FA             | 28         | \$5,256,360.45         | 19.76%      | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2          | \$229,243.77           | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 100        | \$17,851,219.10        | 67.11%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>148</b> | <b>\$26,601,346.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400SWS4    | WASHINGTON MUTUAL BANK, FA             | 26         | \$5,412,257.29         | 27.08%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 73         | \$14,577,131.53        | 72.92%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>99</b>  | <b>\$19,989,388.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400SWT2    | WASHINGTON MUTUAL BANK, FA | 101        | \$19,962,650.33        | 39.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 151        | \$30,259,731.14        | 60.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>252</b> | <b>\$50,222,381.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SWU9    | WASHINGTON MUTUAL BANK, FA | 158        | \$30,096,450.27        | 60.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 84         | \$20,034,094.12        | 39.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>242</b> | <b>\$50,130,544.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SWV7    | WASHINGTON MUTUAL BANK, FA | 65         | \$12,715,007.49        | 50.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 56         | \$12,490,246.34        | 49.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>121</b> | <b>\$25,205,253.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SWW5    | WASHINGTON MUTUAL BANK, FA | 114        | \$20,735,839.67        | 41.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 139        | \$29,649,795.51        | 58.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>253</b> | <b>\$50,385,635.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SWX3    | WASHINGTON MUTUAL BANK, FA | 26         | \$5,160,931.17         | 25.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 72         | \$14,939,719.54        | 74.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>98</b>  | <b>\$20,100,650.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SWY1    | WASHINGTON MUTUAL BANK, FA | 34         | \$6,977,333.72         | 13.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 207        | \$43,416,390.33        | 86.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>241</b> | <b>\$50,393,724.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SWZ8    | WASHINGTON MUTUAL BANK     | 148        | \$27,343,452.25        | 84.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 25         | \$5,116,170.98         | 15.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>173</b> | <b>\$32,459,623.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SXA2    | Unavailable                | 215        | \$44,360,425.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>215</b> | <b>\$44,360,425.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SXB0    | WASHINGTON MUTUAL BANK, FA | 40         | \$7,429,408.59         | 15.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 204        | \$41,659,611.97        | 84.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>244</b> | <b>\$49,089,020.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SXC8    | WASHINGTON MUTUAL BANK, FA | 129        | \$24,694,826.87        | 47.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 127        | \$27,249,054.67        | 52.46%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>256</b> | <b>\$51,943,881.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SXD6    |  | WASHINGTON MUTUAL BANK                 | 32         | \$5,871,498.73         | 14.87%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 79         | \$15,941,826.88        | 40.38%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4          | \$610,307.43           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 84         | \$17,055,569.84        | 43.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>199</b> | <b>\$39,479,202.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SXE4    |  | WASHINGTON MUTUAL BANK                 | 16         | \$1,881,811.56         | 11.5%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 47         | \$6,753,771.77         | 41.29%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3          | \$535,114.44           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 45         | \$7,186,824.75         | 43.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$16,357,522.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SXF1    |  | WASHINGTON MUTUAL BANK, FA             | 44         | \$7,611,246.73         | 22.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 114        | \$25,524,650.54        | 77.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>158</b> | <b>\$33,135,897.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SXG9    |  | WASHINGTON MUTUAL BANK                 | 11         | \$1,702,075.00         | 5.38%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 28         | \$5,693,004.63         | 18%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 130        | \$24,225,329.67        | 76.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>169</b> | <b>\$31,620,409.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SXH7    |  | WASHINGTON MUTUAL BANK                 | 29         | \$4,495,234.46         | 13.03%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 52         | \$10,505,073.75        | 30.44%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2          | \$239,902.62           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 103        | \$19,266,237.99        | 55.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>186</b> | <b>\$34,506,448.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SXJ3    |  | WASHINGTON MUTUAL BANK                 | 27         | \$4,541,305.84         | 9.77%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 112        | \$19,350,734.05        | 41.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 97         | \$22,588,509.99        | 48.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>236</b> | <b>\$46,480,549.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400SXX0    | WASHINGTON MUTUAL BANK                 | 37         | \$2,467,723.70          | 19.49%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 61         | \$3,846,210.08          | 30.37%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3          | \$200,732.76            | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 90         | \$6,148,827.03          | 48.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>191</b> | <b>\$12,663,493.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SXL8    | WASHINGTON MUTUAL BANK                 | 11         | \$786,004.44            | 5.71%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 54         | \$3,747,074.71          | 27.24%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3          | \$243,959.00            | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 123        | \$8,979,198.60          | 65.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>191</b> | <b>\$13,756,236.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SXN4    | WASHINGTON MUTUAL BANK, FA             | 244        | \$46,766,045.96         | 45.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 254        | \$56,075,911.72         | 54.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>498</b> | <b>\$102,841,957.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SXP9    | Unavailable                            | 223        | \$44,543,752.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>223</b> | <b>\$44,543,752.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SXQ7    | WASHINGTON MUTUAL BANK, FA             | 22         | \$4,011,278.69          | 12.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 159        | \$28,912,223.77         | 87.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>181</b> | <b>\$32,923,502.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SXR5    | WASHINGTON MUTUAL BANK                 | 31         | \$5,902,699.00          | 15.33%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 85         | \$17,660,435.10         | 45.86%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3          | \$567,340.00            | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 72         | \$14,379,124.63         | 37.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>191</b> | <b>\$38,509,598.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SXS3    | WASHINGTON MUTUAL BANK, FA             | 5          | \$999,861.38            | 10.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 41         | \$8,450,367.10          | 89.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b>  | <b>\$9,450,228.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SXT1    |  | 1          | \$272,000.00            | 0.8%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON MUTUAL BANK                 |            |                        |             |          |               |    |          |
|              |  | WASHINGTON MUTUAL BANK, FA             | 26         | \$5,299,473.85         | 15.58%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$108,543.99           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 138        | \$28,343,313.88        | 83.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>166</b> | <b>\$34,023,331.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31400SXU8    |  | WASHINGTON MUTUAL BANK                 | 110        | \$19,726,132.79        | 78.03%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 13         | \$1,889,703.09         | 7.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 17         | \$3,665,850.00         | 14.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$25,281,685.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31400SYP8    |  | Unavailable                            | 4          | \$269,026.18           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$269,026.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31400SZ93    |  | SUNTRUST MORTGAGE INC.                 | 305        | \$34,516,330.40        | 44.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 369        | \$43,261,205.26        | 55.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>674</b> | <b>\$77,777,535.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31400T2V8    |  | WITMER FUNDING, LLC                    | 8          | \$1,344,410.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,344,410.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31400T2W6    |  | WITMER FUNDING, LLC                    | 12         | \$2,532,227.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,532,227.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31400T2X4    |  | WITMER FUNDING, LLC                    | 96         | \$17,749,134.23        | 55.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 79         | \$14,385,908.54        | 44.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>175</b> | <b>\$32,135,042.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31400T2Y2    |  | WITMER FUNDING, LLC                    | 19         | \$1,415,690.22         | 34.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 37         | \$2,664,776.18         | 65.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$4,080,466.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31400T2Z9    |  | WITMER FUNDING, LLC                    | 48         | \$8,555,267.87         | 61.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 30         | \$5,357,982.37         | 38.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$13,913,250.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31400T3A3    |  | WITMER FUNDING, LLC                    | 129        | \$8,843,751.84         | 59.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 96         | \$5,935,201.29         | 40.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>225</b> | <b>\$14,778,953.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31400T3B1    |  | WITMER FUNDING, LLC                    | 117        | \$11,958,385.38        | 57.93%      | 0        | \$0.00        | NA | 0        |

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|              |  |                     |            |                        |             |          |               |    |          |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable         | 88         | \$8,684,001.60         | 42.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>205</b> | <b>\$20,642,386.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T3C9    |  | WITMER FUNDING, LLC | 42         | \$6,979,105.12         | 21.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 140        | \$26,083,903.34        | 78.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>182</b> | <b>\$33,063,008.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T3D7    |  | WITMER FUNDING, LLC | 30         | \$2,832,038.46         | 50.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 28         | \$2,765,734.02         | 49.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>58</b>  | <b>\$5,597,772.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T3E5    |  | WITMER FUNDING, LLC | 157        | \$21,468,961.66        | 63.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 78         | \$12,373,632.38        | 36.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>235</b> | <b>\$33,842,594.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T3F2    |  | WITMER FUNDING, LLC | 103        | \$20,016,925.38        | 57.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 69         | \$14,604,993.20        | 42.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>172</b> | <b>\$34,621,918.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T3G0    |  | WITMER FUNDING, LLC | 19         | \$2,546,434.97         | 58.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 12         | \$1,775,333.74         | 41.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>31</b>  | <b>\$4,321,768.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T3H8    |  | WITMER FUNDING, LLC | 100        | \$10,035,970.62        | 78.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 28         | \$2,701,433.62         | 21.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>128</b> | <b>\$12,737,404.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T3J4    |  | WITMER FUNDING, LLC | 105        | \$18,841,050.74        | 56.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 84         | \$14,795,772.62        | 43.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>189</b> | <b>\$33,636,823.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T3K1    |  | WITMER FUNDING, LLC | 3          | \$264,867.31           | 22.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 8          | \$929,491.15           | 77.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>11</b>  | <b>\$1,194,358.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T3M7    |  | WITMER FUNDING, LLC | 134        | \$24,721,087.51        | 73.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 50         | \$8,899,113.75         | 26.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>184</b> | <b>\$33,620,201.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T3N5    |  | WITMER FUNDING, LLC | 63         | \$10,467,528.06        | 30.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 138        | \$23,649,106.75        | 69.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>201</b> | <b>\$34,116,634.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T3R6    |  | WITMER FUNDING, LLC | 99         | \$19,086,052.37        | 56.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 78         | \$14,740,234.06        | 43.58%      | 0        | \$0.00        | NA | 0        |



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|              |                     |  |            |                        |             |          |               |    |          |
|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                     |  | <b>177</b> | <b>\$33,826,286.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T3S4    | WITMER FUNDING, LLC |  | 53         | \$7,076,516.59         | 36.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 76         | \$12,192,732.28        | 63.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>129</b> | <b>\$19,269,248.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T3T2    | WITMER FUNDING, LLC |  | 12         | \$2,370,659.00         | 8.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 128        | \$24,348,407.51        | 91.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>140</b> | <b>\$26,719,066.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T3U9    | WITMER FUNDING, LLC |  | 124        | \$22,799,893.51        | 67.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 61         | \$10,969,464.91        | 32.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>185</b> | <b>\$33,769,358.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T3V7    | WITMER FUNDING, LLC |  | 139        | \$27,625,783.76        | 82.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 29         | \$5,919,571.15         | 17.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>168</b> | <b>\$33,545,354.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T3W5    | WITMER FUNDING, LLC |  | 39         | \$6,595,400.00         | 56.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 27         | \$5,075,629.34         | 43.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>66</b>  | <b>\$11,671,029.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T3X3    | WITMER FUNDING, LLC |  | 111        | \$20,667,807.30        | 60.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 67         | \$13,449,531.23        | 39.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>178</b> | <b>\$34,117,338.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T3Y1    | WITMER FUNDING, LLC |  | 48         | \$9,737,879.48         | 28.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 117        | \$24,683,840.26        | 71.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>165</b> | <b>\$34,421,719.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T3Z8    | WITMER FUNDING, LLC |  | 11         | \$2,445,961.45         | 26.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 37         | \$6,764,664.98         | 73.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>48</b>  | <b>\$9,210,626.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T4A2    | WITMER FUNDING, LLC |  | 92         | \$17,700,053.11        | 53.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 74         | \$15,589,342.95        | 46.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>166</b> | <b>\$33,289,396.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T4B0    | Unavailable         |  | 58         | \$5,977,599.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>58</b>  | <b>\$5,977,599.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T4C8    | Unavailable         |  | 21         | \$2,290,972.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>21</b>  | <b>\$2,290,972.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T4D6    | Unavailable         |  | 48         | \$5,731,237.33         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                        |  |              |                         |             |          |                    |    |          |
|--------------|------------------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |                        |  | <b>48</b>    | <b>\$5,731,237.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400T4X2    | Unavailable            |  | 87           | \$13,469,904.56         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        |  | <b>87</b>    | <b>\$13,469,904.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400T4Y0    | Unavailable            |  | 50           | \$9,575,672.92          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        |  | <b>50</b>    | <b>\$9,575,672.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400T4Z7    | Unavailable            |  | 39           | \$2,702,217.33          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        |  | <b>39</b>    | <b>\$2,702,217.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400T5A1    | UNION PLANTERS BANK NA |  | 19           | \$3,207,830.88          | 26.59%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            |  | 59           | \$8,854,313.46          | 73.41%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        |  | <b>78</b>    | <b>\$12,062,144.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400T5B9    | UNION PLANTERS BANK NA |  | 15           | \$682,592.38            | 35.62%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            |  | 25           | \$1,233,982.47          | 64.38%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        |  | <b>40</b>    | <b>\$1,916,574.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400T7E1    | BANK OF AMERICA NA     |  | 2,288        | \$130,426,742.02        | 93.19%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            |  | 164          | \$9,538,379.35          | 6.81%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        |  | <b>2,452</b> | <b>\$139,965,121.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400T7F8    | BANK OF AMERICA NA     |  | 168          | \$9,109,814.40          | 96.37%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            |  | 6            | \$343,500.00            | 3.63%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        |  | <b>174</b>   | <b>\$9,453,314.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400T7G6    | BANK OF AMERICA NA     |  | 975          | \$140,833,095.58        | 69.03%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            |  | 350          | \$63,180,273.58         | 30.97%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        |  | <b>1,325</b> | <b>\$204,013,369.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400T7H4    | BANK OF AMERICA NA     |  | 1,002        | \$152,262,282.35        | 74.72%      | 1        | \$69,846.51        | NA | 0        |
|              | Unavailable            |  | 283          | \$51,516,853.00         | 25.28%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        |  | <b>1,285</b> | <b>\$203,779,135.35</b> | <b>100%</b> | <b>1</b> | <b>\$69,846.51</b> |    | <b>0</b> |
| 31400T7J0    | BANK OF AMERICA NA     |  | 148          | \$23,219,781.63         | 57.58%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            |  | 86           | \$17,107,029.75         | 42.42%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        |  | <b>234</b>   | <b>\$40,326,811.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400T7K7    | BANK OF AMERICA NA     |  | 991          | \$150,202,586.44        | 73.64%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            |  | 304          | \$53,764,194.53         | 26.36%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        |  | <b>1,295</b> | <b>\$203,966,780.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400T7L5    | BANK OF AMERICA NA     |  | 1,047        | \$159,952,951.08        | 81.22%      | 1        | \$59,888.07        | NA | 1        |
|              | Unavailable            |  | 198          | \$36,987,581.18         | 18.78%      | 0        | \$0.00             | NA | 0        |

|              |  |  |              |                         |             |          |                    |    |          |           |
|--------------|--|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>1,245</b> | <b>\$196,940,532.26</b> | <b>100%</b> | <b>1</b> | <b>\$59,888.07</b> |    | <b>1</b> | <b>\$</b> |
| 31400T7M3    | BANK OF AMERICA NA                                     |  | 280          | \$40,454,558.21         | 97.32%      | 0        | \$0.00             | NA | 0        |           |
|              | Unavailable  |  | 7            | \$1,112,548.38          | 2.68%       | 0        | \$0.00             | NA | 0        |           |
| <b>Total</b> |  |  | <b>287</b>   | <b>\$41,567,106.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |           |
| 31400TA23    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE |  | 9            | \$737,840.60            | 65.57%      | 0        | \$0.00             | NA | 0        |           |
|              | Unavailable  |  | 5            | \$387,450.52            | 34.43%      | 0        | \$0.00             | NA | 0        |           |
| <b>Total</b> |  |  | <b>14</b>    | <b>\$1,125,291.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |           |
| 31400TAA5    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE |  | 14           | \$1,708,650.00          | 87.54%      | 0        | \$0.00             | NA | 0        |           |
|              | Unavailable  |  | 2            | \$243,290.00            | 12.46%      | 0        | \$0.00             | NA | 0        |           |
| <b>Total</b> |  |  | <b>16</b>    | <b>\$1,951,940.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |           |
| 31400TAB3    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE |  | 14           | \$1,715,700.00          | 65.68%      | 0        | \$0.00             | NA | 0        |           |
|              | Unavailable  |  | 5            | \$896,400.00            | 34.32%      | 0        | \$0.00             | NA | 0        |           |
| <b>Total</b> |  |  | <b>19</b>    | <b>\$2,612,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |           |
| 31400TAC1    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE |  | 10           | \$1,753,940.00          | 100%        | 0        | \$0.00             | NA | 0        |           |
| <b>Total</b> |  |  | <b>10</b>    | <b>\$1,753,940.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |           |
| 31400TAD9    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE |  | 12           | \$1,455,600.00          | 100%        | 0        | \$0.00             | NA | 0        |           |
| <b>Total</b> |  |  | <b>12</b>    | <b>\$1,455,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |           |
| 31400TAE7    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE |  | 8            | \$865,200.00            | 64.59%      | 0        | \$0.00             | NA | 0        |           |
|              | Unavailable  |  | 2            | \$474,400.00            | 35.41%      | 0        | \$0.00             | NA | 0        |           |
| <b>Total</b> |  |  | <b>10</b>    | <b>\$1,339,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |           |
| 31400TAF4    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE |  | 9            | \$1,374,000.00          | 74.18%      | 0        | \$0.00             | NA | 0        |           |
|              | Unavailable  |  | 2            | \$478,180.00            | 25.82%      | 0        | \$0.00             | NA | 0        |           |
| <b>Total</b> |  |  | <b>11</b>    | <b>\$1,852,180.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |           |
| 31400TAG2    |  |  | 8            | \$896,500.00            | 53.04%      | 0        | \$0.00             | NA | 0        |           |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE |           |                       |             |          |               |    |          |
|              | Unavailable  | 4         | \$793,800.00          | 46.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,690,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TAH0    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 15        | \$2,154,662.38        | 93.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$139,755.00          | 6.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,294,417.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TAJ6    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 5         | \$875,000.00          | 51.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4         | \$824,392.69          | 48.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,699,392.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TAK3    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 12        | \$1,132,550.00        | 90.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$119,200.00          | 9.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,251,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TAL1    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 17        | \$1,568,910.00        | 96.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$65,000.00           | 3.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,633,910.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TAM9    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 5         | \$853,450.00          | 50.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5         | \$837,424.09          | 49.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,690,874.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TAN7    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9         | \$1,642,990.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,642,990.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TAP2    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14        | \$1,186,625.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,186,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TAR8    |  | 12        | \$1,292,050.00        | 68.22%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE |           |                       |             |          |               |    |          |  |
|              | Unavailable  | 4         | \$602,000.00          | 31.78%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>16</b> | <b>\$1,894,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400TAS6    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8         | \$1,113,100.00        | 84.77%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 1         | \$200,000.00          | 15.23%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,313,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400TAT4    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11        | \$1,364,214.50        | 93.05%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 1         | \$101,880.25          | 6.95%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>12</b> | <b>\$1,466,094.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400TAU1    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8         | \$1,275,430.00        | 88.45%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 1         | \$166,500.00          | 11.55%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,441,930.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400TAV9    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 12        | \$1,841,300.00        | 85.34%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 1         | \$316,360.00          | 14.66%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>13</b> | <b>\$2,157,660.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400TAW7    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11        | \$1,595,735.44        | 93.5%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 1         | \$111,000.00          | 6.5%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>12</b> | <b>\$1,706,735.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400TAX5    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 7         | \$1,183,350.00        | 66.53%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 5         | \$595,230.85          | 33.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>12</b> | <b>\$1,778,580.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400TAY3    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 4         | \$851,187.44          | 72.11%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 2         | \$329,222.63          | 27.89%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,180,410.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400TAZ0    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11         | \$1,169,530.00         | 67.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4          | \$552,900.00           | 32.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,722,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TB22    | Unavailable  | 48         | \$8,749,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>48</b>  | <b>\$8,749,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TBB2    | AMERICAN HOME FUNDING<br>INC.                          | 133        | \$17,810,583.04        | 89.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 16         | \$2,050,882.48         | 10.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>149</b> | <b>\$19,861,465.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TBC0    | AMERICAN HOME FUNDING<br>INC.                          | 33         | \$3,107,094.20         | 94.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$164,279.23           | 5.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$3,271,373.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TBD8    | AMERICAN HOME FUNDING<br>INC.                          | 24         | \$4,554,942.03         | 91.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3          | \$438,730.91           | 8.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$4,993,672.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TBE6    | AMERICAN HOME FUNDING<br>INC.                          | 59         | \$9,172,875.00         | 91.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5          | \$818,800.00           | 8.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>64</b>  | <b>\$9,991,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TBL0    | AMERICAN HOME FUNDING<br>INC.                          | 110        | \$19,568,109.56        | 97.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$415,335.57           | 2.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>112</b> | <b>\$19,983,445.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TBM8    | AMERICAN HOME FUNDING<br>INC.                          | 71         | \$9,060,917.19         | 90.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 9          | \$938,064.13           | 9.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>80</b>  | <b>\$9,998,981.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TBN6    | AMERICAN HOME FUNDING<br>INC.                          | 112        | \$18,953,394.77        | 94.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5          | \$1,039,290.66         | 5.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>117</b> | <b>\$19,992,685.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TBP1    | AMERICAN HOME FUNDING                                  | 89         | \$18,662,704.44        | 93.32%      | 0        | \$0.00        | NA | 0        |

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|              |                            |            |                        |             |          |               |    |          |  |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | INC.                       |            |                        |             |          |               |    |          |  |
|              | Unavailable                | 8          | \$1,335,739.99         | 6.68%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>97</b>  | <b>\$19,998,444.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400TBQ9    | AMERICAN HOME FUNDING INC. | 106        | \$19,279,206.05        | 96.4%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 6          | \$720,071.36           | 3.6%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>112</b> | <b>\$19,999,277.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400TBY2    | Unavailable                | 58         | \$10,350,650.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>58</b>  | <b>\$10,350,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400TE29    | Unavailable                | 373        | \$78,974,911.26        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>373</b> | <b>\$78,974,911.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400TE45    | FLAGSTAR BANK, FSB         | 2          | \$395,231.24           | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 359        | \$74,865,145.44        | 99.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>361</b> | <b>\$75,260,376.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400TE60    | Unavailable                | 456        | \$94,274,844.15        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>456</b> | <b>\$94,274,844.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400TE78    | Unavailable                | 141        | \$25,744,451.43        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>141</b> | <b>\$25,744,451.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400TE86    | Unavailable                | 359        | \$24,671,771.71        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>359</b> | <b>\$24,671,771.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400TE94    | Unavailable                | 480        | \$46,717,474.72        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>480</b> | <b>\$46,717,474.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400TEU7    | Unavailable                | 482        | \$96,186,240.78        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>482</b> | <b>\$96,186,240.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400TEV5    | FLAGSTAR BANK, FSB         | 1          | \$140,859.63           | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 417        | \$85,607,427.96        | 99.84%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>418</b> | <b>\$85,748,287.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400TEW3    | FLAGSTAR BANK, FSB         | 1          | \$157,089.68           | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 338        | \$72,861,176.35        | 99.78%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>339</b> | <b>\$73,018,266.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400TEY9    | FLAGSTAR BANK, FSB         | 1          | \$143,860.04           | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 404        | \$82,026,233.40        | 99.82%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>405</b> | <b>\$82,170,093.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400TEZ6    | Unavailable        | 304        | \$50,081,249.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>304</b> | <b>\$50,081,249.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TF28    | FLAGSTAR BANK, FSB | 1          | \$222,200.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 375        | \$97,812,615.60         | 99.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>376</b> | <b>\$98,034,815.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TF36    | Unavailable        | 175        | \$36,025,103.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>175</b> | <b>\$36,025,103.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TF44    | Unavailable        | 324        | \$61,317,319.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>324</b> | <b>\$61,317,319.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TF51    | Unavailable        | 289        | \$18,096,627.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>289</b> | <b>\$18,096,627.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TF69    | Unavailable        | 467        | \$77,623,771.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>467</b> | <b>\$77,623,771.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TF77    | Unavailable        | 621        | \$102,135,010.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>621</b> | <b>\$102,135,010.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TF85    | Unavailable        | 118        | \$20,547,549.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>118</b> | <b>\$20,547,549.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TF93    | Unavailable        | 156        | \$26,200,731.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>156</b> | <b>\$26,200,731.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TFA0    | Unavailable        | 350        | \$70,010,068.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>350</b> | <b>\$70,010,068.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TFZ5    | Unavailable        | 378        | \$58,564,811.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>378</b> | <b>\$58,564,811.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TG35    | FLAGSTAR BANK, FSB | 4          | \$399,058.99            | 6.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 60         | \$5,915,153.13          | 93.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$6,314,212.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TG43    | Unavailable        | 37         | \$6,783,121.52          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$6,783,121.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TG50    | Unavailable        | 51         | \$5,058,002.62          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$5,058,002.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400TG68    | FLAGSTAR BANK, FSB | 3          | \$205,023.95           | 5.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 52         | \$3,436,825.38         | 94.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$3,641,849.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TG76    | Unavailable        | 61         | \$12,171,314.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>61</b>  | <b>\$12,171,314.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TG84    | FLAGSTAR BANK, FSB | 1          | \$82,886.41            | 6.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 15         | \$1,169,590.63         | 93.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,252,477.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TG92    | Unavailable        | 16         | \$2,943,311.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,943,311.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TGA9    | Unavailable        | 137        | \$20,288,384.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>137</b> | <b>\$20,288,384.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TGB7    | Unavailable        | 362        | \$78,157,276.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>362</b> | <b>\$78,157,276.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TGC5    | FLAGSTAR BANK, FSB | 1          | \$85,405.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 163        | \$16,075,516.11        | 99.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>164</b> | <b>\$16,160,921.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TGD3    | Unavailable        | 170        | \$28,055,848.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>170</b> | <b>\$28,055,848.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TGE1    | Unavailable        | 421        | \$90,200,569.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>421</b> | <b>\$90,200,569.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TGF8    | Unavailable        | 131        | \$25,873,838.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>131</b> | <b>\$25,873,838.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TGG6    | Unavailable        | 164        | \$28,869,842.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>164</b> | <b>\$28,869,842.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TGH4    | FLAGSTAR BANK, FSB | 1          | \$136,376.60           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 119        | \$21,088,428.18        | 99.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>120</b> | <b>\$21,224,804.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TGJ0    | Unavailable        | 242        | \$39,669,264.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>242</b> | <b>\$39,669,264.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TGK7    | Unavailable        | 147        | \$22,529,343.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>147</b> | <b>\$22,529,343.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400TGL5    | Unavailable | 419        | \$88,551,926.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>419</b> | <b>\$88,551,926.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TGM3    | Unavailable | 190        | \$38,202,743.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>190</b> | <b>\$38,202,743.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TGN1    | Unavailable | 307        | \$43,864,141.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>307</b> | <b>\$43,864,141.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TGP6    | Unavailable | 327        | \$32,039,980.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>327</b> | <b>\$32,039,980.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TGQ4    | Unavailable | 135        | \$24,264,482.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>135</b> | <b>\$24,264,482.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TGR2    | Unavailable | 174        | \$25,219,412.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>174</b> | <b>\$25,219,412.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TGS0    | Unavailable | 389        | \$81,039,346.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>389</b> | <b>\$81,039,346.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TGT8    | Unavailable | 186        | \$31,877,877.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>186</b> | <b>\$31,877,877.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TGU5    | Unavailable | 322        | \$22,192,164.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>322</b> | <b>\$22,192,164.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TGV3    | Unavailable | 132        | \$19,480,979.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>132</b> | <b>\$19,480,979.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TGW1    | Unavailable | 102        | \$18,014,757.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>102</b> | <b>\$18,014,757.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TGX9    | Unavailable | 147        | \$27,877,144.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>147</b> | <b>\$27,877,144.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TGY7    | Unavailable | 379        | \$80,856,375.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>379</b> | <b>\$80,856,375.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TGZ4    | Unavailable | 427        | \$97,936,180.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>427</b> | <b>\$97,936,180.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TH26    | Unavailable | 50         | \$8,123,126.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>50</b>  | <b>\$8,123,126.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400TH34    | FLAGSTAR BANK, FSB | 1          | \$193,537.86           | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 20         | \$4,260,805.87         | 95.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$4,454,343.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TH42    | Unavailable        | 13         | \$1,893,535.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,893,535.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TH59    | Unavailable        | 426        | \$25,385,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>426</b> | <b>\$25,385,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TH67    | Unavailable        | 341        | \$73,132,786.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>341</b> | <b>\$73,132,786.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TH75    | Unavailable        | 156        | \$9,619,791.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>156</b> | <b>\$9,619,791.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TH83    | FLAGSTAR BANK, FSB | 21         | \$4,273,300.00         | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 444        | \$92,661,874.89        | 95.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>465</b> | <b>\$96,935,174.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TH91    | Unavailable        | 110        | \$19,727,506.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>110</b> | <b>\$19,727,506.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400THA8    | Unavailable        | 56         | \$5,583,014.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$5,583,014.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400THB6    | Unavailable        | 46         | \$3,239,601.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$3,239,601.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400THC4    | Unavailable        | 12         | \$2,517,184.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,517,184.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400THE0    | Unavailable        | 107        | \$22,175,784.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>107</b> | <b>\$22,175,784.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400THF7    | Unavailable        | 366        | \$76,361,590.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>366</b> | <b>\$76,361,590.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400THG5    | Unavailable        | 214        | \$34,692,320.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>214</b> | <b>\$34,692,320.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400THH3    | Unavailable        | 119        | \$21,052,649.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>119</b> | <b>\$21,052,649.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400THJ9    | Unavailable        | 210        | \$39,572,641.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>210</b> | <b>\$39,572,641.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400THK6    | Unavailable        | 376        | \$80,135,340.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>376</b> | <b>\$80,135,340.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400THL4    | Unavailable        | 154        | \$25,789,747.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>154</b> | <b>\$25,789,747.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400THM2    | Unavailable        | 108        | \$18,947,268.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>108</b> | <b>\$18,947,268.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400THN0    | Unavailable        | 129        | \$25,049,789.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>129</b> | <b>\$25,049,789.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400THP5    | FLAGSTAR BANK, FSB | 1          | \$132,500.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 109        | \$18,689,893.74        | 99.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>110</b> | <b>\$18,822,393.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400THQ3    | Unavailable        | 101        | \$21,080,553.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>101</b> | <b>\$21,080,553.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400THR1    | Unavailable        | 236        | \$23,194,421.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>236</b> | <b>\$23,194,421.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400THS9    | Unavailable        | 91         | \$16,634,986.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>91</b>  | <b>\$16,634,986.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400THT7    | Unavailable        | 121        | \$11,858,040.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>121</b> | <b>\$11,858,040.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400THU4    | Unavailable        | 56         | \$11,969,264.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$11,969,264.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400THV2    | Unavailable        | 94         | \$13,503,493.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>94</b>  | <b>\$13,503,493.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400THW0    | Unavailable        | 167        | \$10,743,126.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>167</b> | <b>\$10,743,126.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400THX8    | Unavailable        | 93         | \$15,918,052.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>93</b>  | <b>\$15,918,052.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400THY6    | Unavailable        | 27         | \$1,537,377.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$1,537,377.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400THZ3    | Unavailable        | 29         | \$4,978,466.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$4,978,466.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TJ24    | Unavailable        | 7          | \$1,335,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,335,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TJ32    | Unavailable        | 106        | \$23,016,835.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>106</b> | <b>\$23,016,835.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TJ40    | Unavailable        | 150        | \$9,777,025.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>150</b> | <b>\$9,777,025.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TJ57    | Unavailable        | 43         | \$3,020,517.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$3,020,517.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TJ65    | Unavailable        | 105        | \$10,283,429.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>105</b> | <b>\$10,283,429.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TJ73    | FLAGSTAR BANK, FSB | 1          | \$99,509.69            | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 62         | \$6,041,519.78         | 98.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$6,141,029.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TJ81    | Unavailable        | 19         | \$3,538,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$3,538,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TJ99    | Unavailable        | 39         | \$2,661,606.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$2,661,606.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TJA6    | Unavailable        | 145        | \$29,201,072.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>145</b> | <b>\$29,201,072.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TJB4    | Unavailable        | 211        | \$35,725,352.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>211</b> | <b>\$35,725,352.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TJC2    | Unavailable        | 247        | \$40,135,578.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>247</b> | <b>\$40,135,578.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TJD0    | FLAGSTAR BANK, FSB | 1          | \$128,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 85         | \$15,066,861.86        | 99.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>86</b>  | <b>\$15,194,861.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TJF5    | FLAGSTAR BANK, FSB | 1          | \$80,000.00            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 142        | \$9,435,376.81         | 99.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>143</b> | <b>\$9,515,376.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400TJG3    | Unavailable | 72         | \$6,950,502.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>72</b>  | <b>\$6,950,502.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TJH1    | Unavailable | 112        | \$17,681,263.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>112</b> | <b>\$17,681,263.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TJJ7    | Unavailable | 444        | \$79,052,338.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>444</b> | <b>\$79,052,338.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TJK4    | Unavailable | 232        | \$36,752,881.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>232</b> | <b>\$36,752,881.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TJL2    | Unavailable | 258        | \$55,424,519.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>258</b> | <b>\$55,424,519.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TJM0    | Unavailable | 177        | \$34,226,058.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>177</b> | <b>\$34,226,058.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TJN8    | Unavailable | 210        | \$34,413,720.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>210</b> | <b>\$34,413,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TJP3    | Unavailable | 90         | \$16,264,999.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>90</b>  | <b>\$16,264,999.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TJQ1    | Unavailable | 236        | \$23,540,727.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>236</b> | <b>\$23,540,727.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TJR9    | Unavailable | 284        | \$19,489,733.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>284</b> | <b>\$19,489,733.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TJS7    | Unavailable | 64         | \$10,136,470.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>64</b>  | <b>\$10,136,470.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TJT5    | Unavailable | 97         | \$17,674,710.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>97</b>  | <b>\$17,674,710.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TJU2    | Unavailable | 106        | \$14,756,178.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>106</b> | <b>\$14,756,178.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TJV0    | Unavailable | 203        | \$11,043,743.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>203</b> | <b>\$11,043,743.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TJW8    | Unavailable | 15         | \$1,425,363.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,425,363.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400TJX6    | Unavailable        | 74         | \$15,510,027.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$15,510,027.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TJY4    | Unavailable        | 13         | \$2,181,822.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,181,822.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TJZ1    | Unavailable        | 12         | \$1,191,412.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,191,412.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TK22    | Unavailable        | 21         | \$3,353,231.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$3,353,231.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TK30    | Unavailable        | 8          | \$1,263,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,263,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TK55    | Unavailable        | 29         | \$5,103,360.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$5,103,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TK63    | Unavailable        | 35         | \$4,947,507.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$4,947,507.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TK71    | Unavailable        | 272        | \$48,034,685.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>272</b> | <b>\$48,034,685.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TK89    | FLAGSTAR BANK, FSB | 1          | \$168,780.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 547        | \$86,577,387.59        | 99.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>548</b> | <b>\$86,746,167.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TK97    | Unavailable        | 89         | \$11,964,380.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>89</b>  | <b>\$11,964,380.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TKA4    | Unavailable        | 47         | \$2,675,310.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$2,675,310.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TKB2    | Unavailable        | 32         | \$6,094,690.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$6,094,690.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TKC0    | Unavailable        | 41         | \$4,018,790.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$4,018,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TKD8    | FLAGSTAR BANK, FSB | 1          | \$96,200.00            | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 64         | \$6,407,191.87         | 98.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$6,503,391.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400TKE6    | Unavailable        | 31         | \$5,199,039.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$5,199,039.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TKF3    | Unavailable        | 34         | \$3,254,370.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$3,254,370.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TKG1    | Unavailable        | 65         | \$4,479,221.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$4,479,221.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TKH9    | FLAGSTAR BANK, FSB | 1          | \$67,844.33            | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 26         | \$1,502,159.81         | 95.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$1,570,004.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TKK2    | Unavailable        | 69         | \$13,027,240.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$13,027,240.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TKL0    | Unavailable        | 88         | \$17,529,930.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$17,529,930.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TKM8    | FLAGSTAR BANK, FSB | 1          | \$128,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 417        | \$84,853,537.08        | 99.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>418</b> | <b>\$84,981,537.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TKN6    | Unavailable        | 20         | \$3,181,979.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$3,181,979.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TKP1    | Unavailable        | 97         | \$13,288,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>97</b>  | <b>\$13,288,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TKQ9    | Unavailable        | 22         | \$3,039,270.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$3,039,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TKS5    | Unavailable        | 9          | \$1,736,523.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,736,523.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TKU0    | Unavailable        | 46         | \$8,237,560.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$8,237,560.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TKV8    | Unavailable        | 8          | \$1,408,076.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,408,076.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TKW6    | Unavailable        | 48         | \$8,969,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$8,969,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TKX4    | Unavailable        | 33         | \$5,814,234.26         | 100%        | 0        | \$0.00        | NA | 0        |



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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>33</b>  | <b>\$5,814,234.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TKY2    | Unavailable        |  | 10         | \$1,516,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$1,516,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TKZ9    | Unavailable        |  | 38         | \$7,617,276.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>38</b>  | <b>\$7,617,276.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TLA3    | Unavailable        |  | 114        | \$15,900,338.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>114</b> | <b>\$15,900,338.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TLB1    | Unavailable        |  | 209        | \$12,302,164.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>209</b> | <b>\$12,302,164.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TLD7    | Unavailable        |  | 31         | \$6,098,195.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>31</b>  | <b>\$6,098,195.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TLE5    | FLAGSTAR BANK, FSB |  | 2          | \$307,200.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 395        | \$65,404,937.06        | 99.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>397</b> | <b>\$65,712,137.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TLF2    | Unavailable        |  | 142        | \$21,413,311.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>142</b> | <b>\$21,413,311.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TLG0    | Unavailable        |  | 122        | \$7,346,681.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>122</b> | <b>\$7,346,681.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TLH8    | Unavailable        |  | 104        | \$16,104,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>104</b> | <b>\$16,104,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TLJ4    | Unavailable        |  | 43         | \$5,901,790.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>43</b>  | <b>\$5,901,790.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TLK1    | Unavailable        |  | 80         | \$9,728,220.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>80</b>  | <b>\$9,728,220.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TLM7    | Unavailable        |  | 182        | \$24,659,784.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>182</b> | <b>\$24,659,784.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TLN5    | Unavailable        |  | 33         | \$4,207,382.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>33</b>  | <b>\$4,207,382.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TLP0    | Unavailable        |  | 99         | \$5,529,482.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>99</b>  | <b>\$5,529,482.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400TLQ8    |  | Unavailable                      | 23         | \$2,199,196.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$2,199,196.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TLR6    |  | Unavailable                      | 12         | \$1,350,448.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,350,448.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TLS4    |  | Unavailable                      | 38         | \$2,290,830.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>38</b>  | <b>\$2,290,830.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TLT2    |  | Unavailable                      | 23         | \$3,417,603.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$3,417,603.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TLU9    |  | Unavailable                      | 23         | \$3,038,567.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$3,038,567.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TLV7    |  | Unavailable                      | 20         | \$3,320,416.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>20</b>  | <b>\$3,320,416.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TLX3    |  | Unavailable                      | 26         | \$3,885,570.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$3,885,570.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TN29    |  | HOME STAR MORTGAGE SERVICES, LLC | 15         | \$1,825,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$1,825,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TN45    |  | HOME STAR MORTGAGE SERVICES, LLC | 100        | \$13,379,996.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>100</b> | <b>\$13,379,996.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TN52    |  | HOME STAR MORTGAGE SERVICES, LLC | 86         | \$11,390,838.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>86</b>  | <b>\$11,390,838.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TN60    |  | HOME STAR MORTGAGE SERVICES, LLC | 17         | \$2,125,107.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$2,125,107.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TN78    |  | HOME STAR MORTGAGE SERVICES, LLC | 77         | \$9,074,310.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>77</b>  | <b>\$9,074,310.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TN86    |  | HOME STAR MORTGAGE SERVICES, LLC | 23         | \$2,917,999.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$2,917,999.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TN94    |  |                                  | 28         | \$2,799,521.84         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |           |                        |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME STAR MORTGAGE SERVICES, LLC |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                                  | <b>28</b> | <b>\$2,799,521.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TNA1    |  | HOME STAR MORTGAGE SERVICES, LLC | 53        | \$6,346,126.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>53</b> | <b>\$6,346,126.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TNB9    |  | HOME STAR MORTGAGE SERVICES, LLC | 29        | \$4,001,027.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>29</b> | <b>\$4,001,027.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TNC7    |  | HOME STAR MORTGAGE SERVICES, LLC | 43        | \$4,873,497.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>43</b> | <b>\$4,873,497.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TND5    |  | HOME STAR MORTGAGE SERVICES, LLC | 83        | \$10,983,207.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>83</b> | <b>\$10,983,207.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TNE3    |  | HOME STAR MORTGAGE SERVICES, LLC | 32        | \$4,595,225.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>32</b> | <b>\$4,595,225.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TNG8    |  | HOME STAR MORTGAGE SERVICES, LLC | 19        | \$2,301,736.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$2,301,736.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TNH6    |  | HOME STAR MORTGAGE SERVICES, LLC | 71        | \$8,556,027.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>71</b> | <b>\$8,556,027.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TNK9    |  | HOME STAR MORTGAGE SERVICES, LLC | 31        | \$5,209,085.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>31</b> | <b>\$5,209,085.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TNL7    |  | HOME STAR MORTGAGE SERVICES, LLC | 20        | \$2,941,253.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>20</b> | <b>\$2,941,253.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TNM5    |  | HOME STAR MORTGAGE SERVICES, LLC | 50        | \$6,195,644.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>50</b> | <b>\$6,195,644.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TNP8    |  | HOME STAR MORTGAGE SERVICES, LLC | 81        | \$10,696,986.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>81</b> | <b>\$10,696,986.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400TNQ6    | HOME STAR MORTGAGE SERVICES, LLC | 122        | \$15,823,200.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>122</b> | <b>\$15,823,200.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TNR4    | HOME STAR MORTGAGE SERVICES, LLC | 29         | \$2,996,229.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>29</b>  | <b>\$2,996,229.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TNT0    | HOME STAR MORTGAGE SERVICES, LLC | 52         | \$4,941,177.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>52</b>  | <b>\$4,941,177.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TNU7    | HOME STAR MORTGAGE SERVICES, LLC | 24         | \$2,942,792.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>24</b>  | <b>\$2,942,792.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TNV5    | HOME STAR MORTGAGE SERVICES, LLC | 18         | \$2,131,704.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>18</b>  | <b>\$2,131,704.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TNW3    | HOME STAR MORTGAGE SERVICES, LLC | 7          | \$1,100,104.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>7</b>   | <b>\$1,100,104.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TNX1    | HOME STAR MORTGAGE SERVICES, LLC | 44         | \$7,472,182.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>44</b>  | <b>\$7,472,182.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TNY9    | HOME STAR MORTGAGE SERVICES, LLC | 28         | \$4,729,953.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>28</b>  | <b>\$4,729,953.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TPA9    | HOME STAR MORTGAGE SERVICES, LLC | 35         | \$5,813,975.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>35</b>  | <b>\$5,813,975.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TPB7    | HOME STAR MORTGAGE SERVICES, LLC | 127        | \$18,165,461.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>127</b> | <b>\$18,165,461.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TPC5    | HOME STAR MORTGAGE SERVICES, LLC | 17         | \$1,309,957.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>17</b>  | <b>\$1,309,957.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TPD3    | HOME STAR MORTGAGE SERVICES, LLC | 14         | \$2,203,495.03         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                                  |  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                  |  | <b>14</b>  | <b>\$2,203,495.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TPE1    | HOME STAR MORTGAGE SERVICES, LLC |  | 13         | \$1,321,425.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>13</b>  | <b>\$1,321,425.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TQ26    | ABN AMRO MORTGAGE GROUP, INC.    |  | 2          | \$140,977.83           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 64         | \$4,246,807.87         | 96.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>66</b>  | <b>\$4,387,785.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TQ34    | ABN AMRO MORTGAGE GROUP, INC.    |  | 5          | \$313,957.12           | 12.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 32         | \$2,165,196.68         | 87.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>37</b>  | <b>\$2,479,153.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TQ42    | ABN AMRO MORTGAGE GROUP, INC.    |  | 2          | \$307,300.00           | 30.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 5          | \$716,730.77           | 69.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>7</b>   | <b>\$1,024,030.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TQ59    | ABN AMRO MORTGAGE GROUP, INC.    |  | 1          | \$206,100.29           | 13.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 9          | \$1,273,862.31         | 86.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>10</b>  | <b>\$1,479,962.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TQ67    | Unavailable                      |  | 19         | \$4,042,125.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>19</b>  | <b>\$4,042,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TQ75    | ABN AMRO MORTGAGE GROUP, INC.    |  | 1          | \$165,400.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 84         | \$18,956,581.89        | 99.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>85</b>  | <b>\$19,121,981.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TQ83    | ABN AMRO MORTGAGE GROUP, INC.    |  | 3          | \$681,044.32           | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 87         | \$18,591,006.05        | 96.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>90</b>  | <b>\$19,272,050.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TQ91    | ABN AMRO MORTGAGE GROUP, INC.    |  | 8          | \$1,628,250.00         | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 178        | \$36,770,285.92        | 95.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>186</b> | <b>\$38,398,535.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TQL4    | Unavailable                      |  | 14         | \$1,005,736.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>14</b>  | <b>\$1,005,736.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400TQM2    | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$54,400.00            | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 18         | \$1,315,365.85         | 96.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>19</b>  | <b>\$1,369,765.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TQN0    | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$45,500.00            | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 24         | \$1,562,309.13         | 97.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>25</b>  | <b>\$1,607,809.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TQP5    | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$58,150.00            | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 28         | \$1,766,991.68         | 96.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>29</b>  | <b>\$1,825,141.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TQQ3    | Unavailable                   | 21         | \$2,039,184.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>21</b>  | <b>\$2,039,184.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TQR1    | Unavailable                   | 25         | \$2,458,437.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>25</b>  | <b>\$2,458,437.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TQS9    | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$194,284.56           | 18.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 9          | \$863,050.00           | 81.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,057,334.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TQT7    | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$420,150.00           | 25.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 8          | \$1,245,627.46         | 74.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,665,777.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TQV2    | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$120,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 75         | \$13,270,026.15        | 99.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>76</b>  | <b>\$13,390,026.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TQW0    | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$399,750.00           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 71         | \$13,784,259.29        | 97.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>73</b>  | <b>\$14,184,009.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TQX8    | ABN AMRO MORTGAGE GROUP, INC. | 4          | \$615,100.00           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 97         | \$18,354,591.14        | 96.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>101</b> | <b>\$18,969,691.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400TQY6    | ABN AMRO MORTGAGE GROUP, INC. | 4          | \$486,850.00           | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 58         | \$11,228,015.89        | 95.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>62</b>  | <b>\$11,714,865.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TQZ3    | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$43,697.98            | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 13         | \$972,355.62           | 95.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>14</b>  | <b>\$1,016,053.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TRA7    | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$201,250.00           | 6.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 12         | \$2,678,054.39         | 93.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>13</b>  | <b>\$2,879,304.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TV20    | IRWIN MORTGAGE CORPORATION    | 11         | \$1,377,198.51         | 35.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 18         | \$2,451,657.49         | 64.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>29</b>  | <b>\$3,828,856.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TV38    | IRWIN MORTGAGE CORPORATION    | 36         | \$6,473,788.06         | 40.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 56         | \$9,324,718.43         | 59.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>92</b>  | <b>\$15,798,506.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TV46    | IRWIN MORTGAGE CORPORATION    | 6          | \$1,111,700.00         | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 157        | \$25,591,526.59        | 95.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>163</b> | <b>\$26,703,226.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TV53    | IRWIN MORTGAGE CORPORATION    | 6          | \$1,047,636.31         | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 97         | \$16,768,308.87        | 94.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>103</b> | <b>\$17,815,945.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TV61    | IRWIN MORTGAGE CORPORATION    | 12         | \$1,562,028.91         | 20.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 49         | \$6,223,762.45         | 79.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>61</b>  | <b>\$7,785,791.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TV79    | IRWIN MORTGAGE CORPORATION    | 7          | \$1,167,400.00         | 14.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 43         | \$6,963,480.53         | 85.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>50</b>  | <b>\$8,130,880.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400TV87    | IRWIN MORTGAGE CORPORATION | 15         | \$2,726,759.00         | 21.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 58         | \$9,738,549.66         | 78.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>73</b>  | <b>\$12,465,308.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TV95    | IRWIN MORTGAGE CORPORATION | 27         | \$4,589,163.00         | 27.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 69         | \$12,008,676.09        | 72.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>96</b>  | <b>\$16,597,839.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TVZ7    | IRWIN MORTGAGE CORPORATION | 35         | \$5,050,686.60         | 30.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 68         | \$11,499,467.80        | 69.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>103</b> | <b>\$16,550,154.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TWA1    | IRWIN MORTGAGE CORPORATION | 9          | \$1,500,180.00         | 14.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 53         | \$9,164,201.79         | 85.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>62</b>  | <b>\$10,664,381.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TWB9    | IRWIN MORTGAGE CORPORATION | 13         | \$1,668,252.68         | 17.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 47         | \$7,644,530.04         | 82.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>60</b>  | <b>\$9,312,782.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TWC7    | IRWIN MORTGAGE CORPORATION | 66         | \$12,037,725.73        | 17.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 341        | \$58,346,529.07        | 82.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>407</b> | <b>\$70,384,254.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TWD5    | IRWIN MORTGAGE CORPORATION | 12         | \$2,055,700.00         | 20.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 42         | \$7,761,784.39         | 79.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>54</b>  | <b>\$9,817,484.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TWE3    | IRWIN MORTGAGE CORPORATION | 52         | \$8,728,137.00         | 22.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 178        | \$29,375,575.79        | 77.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>230</b> | <b>\$38,103,712.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TWG8    | IRWIN MORTGAGE CORPORATION | 27         | \$3,121,050.00         | 20.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 77         | \$12,119,708.22        | 79.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>104</b> | <b>\$15,240,758.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TWH6    | IRWIN MORTGAGE             | 35         | \$4,612,544.00         | 18.66%      | 0        | \$0.00        | NA | 0        |



|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                |            |                        |             |          |               |    |          |
|              |  | Unavailable                | 117        | \$20,103,665.13        | 81.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>152</b> | <b>\$24,716,209.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TWJ2    |  | IRWIN MORTGAGE CORPORATION | 36         | \$5,285,078.00         | 23.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 96         | \$16,805,282.70        | 76.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>132</b> | <b>\$22,090,360.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TWK9    |  | IRWIN MORTGAGE CORPORATION | 15         | \$2,117,825.00         | 11.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 90         | \$16,790,238.96        | 88.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>105</b> | <b>\$18,908,063.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TWL7    |  | IRWIN MORTGAGE CORPORATION | 55         | \$8,579,997.00         | 37.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 74         | \$14,265,265.81        | 62.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>129</b> | <b>\$22,845,262.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TWM5    |  | IRWIN MORTGAGE CORPORATION | 11         | \$1,579,205.00         | 25.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 34         | \$4,600,369.35         | 74.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>45</b>  | <b>\$6,179,574.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TWN3    |  | IRWIN MORTGAGE CORPORATION | 13         | \$1,573,425.00         | 8.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 102        | \$17,431,284.27        | 91.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>115</b> | <b>\$19,004,709.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TWP8    |  | IRWIN MORTGAGE CORPORATION | 14         | \$2,402,327.00         | 23.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 49         | \$7,902,860.00         | 76.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>63</b>  | <b>\$10,305,187.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TWQ6    |  | IRWIN MORTGAGE CORPORATION | 38         | \$6,306,474.00         | 27.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 101        | \$16,285,791.18        | 72.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>139</b> | <b>\$22,592,265.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TWR4    |  | IRWIN MORTGAGE CORPORATION | 14         | \$2,095,570.00         | 20.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 48         | \$8,107,720.00         | 79.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>62</b>  | <b>\$10,203,290.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TWS2    |  | IRWIN MORTGAGE CORPORATION | 15         | \$2,075,680.00         | 13.14%      | 0        | \$0.00        | NA | 0        |

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|              |  |                               |              |                         |             |          |               |    |          |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                   | 75           | \$13,721,246.52         | 86.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>90</b>    | <b>\$15,796,926.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TWT0    |  | IRWIN MORTGAGE CORPORATION    | 8            | \$1,273,700.00          | 7.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 86           | \$15,055,209.00         | 92.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>94</b>    | <b>\$16,328,909.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TWU7    |  | IRWIN MORTGAGE CORPORATION    | 7            | \$1,257,919.00          | 10.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 57           | \$10,820,302.00         | 89.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>64</b>    | <b>\$12,078,221.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TXS1    |  | WACHOVIA MORTGAGE CORPORATION | 68           | \$9,359,231.61          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>68</b>    | <b>\$9,359,231.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UAA2    |  | BANK OF AMERICA NA            | 697          | \$89,821,277.41         | 35.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 869          | \$160,106,874.86        | 64.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>1,566</b> | <b>\$249,928,152.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UAB0    |  | BANK OF AMERICA NA            | 2,151        | \$239,317,704.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>2,151</b> | <b>\$239,317,704.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UAC8    |  | BANK OF AMERICA NA            | 1,352        | \$195,230,707.74        | 78.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 308          | \$54,611,626.07         | 21.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>1,660</b> | <b>\$249,842,333.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UAD6    |  | BANK OF AMERICA NA            | 1,642        | \$247,491,784.55        | 98.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 16           | \$2,524,788.90          | 1.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>1,658</b> | <b>\$250,016,573.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UAE4    |  | BANK OF AMERICA NA            | 311          | \$41,073,167.39         | 68.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 112          | \$19,111,254.98         | 31.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>423</b>   | <b>\$60,184,422.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UAF1    |  | BANK OF AMERICA NA            | 90           | \$12,764,336.25         | 98.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 2            | \$207,549.00            | 1.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>92</b>    | <b>\$12,971,885.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UAH7    |  | BANK OF AMERICA NA            | 74           | \$9,450,056.90          | 28.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 122          | \$23,550,007.13         | 71.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>196</b>   | <b>\$33,000,064.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UAM6    |  | BANK OF AMERICA NA            | 120          | \$16,300,210.19         | 95.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 4            | \$751,374.43            | 4.41%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>124</b> | <b>\$17,051,584.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UAN4    |  | BANK OF AMERICA NA             | 37         | \$4,897,873.36         | 98.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 1          | \$69,991.73            | 1.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$4,967,865.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UAP9    |  | BANK OF AMERICA NA             | 107        | \$17,553,205.11        | 54.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 79         | \$14,451,477.30        | 45.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>186</b> | <b>\$32,004,682.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UFU3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 12         | \$1,631,139.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,631,139.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UFV1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 19         | \$2,869,591.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$2,869,591.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UFW9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 21         | \$3,183,797.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$3,183,797.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UH23    |  | ABN AMRO MORTGAGE GROUP, INC.  | 2          | \$303,700.00           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 71         | \$11,757,557.20        | 97.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>73</b>  | <b>\$12,061,257.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UH49    |  | ABN AMRO MORTGAGE GROUP, INC.  | 1          | \$116,019.72           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 23         | \$3,250,295.43         | 96.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$3,366,315.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UH56    |  | ABN AMRO MORTGAGE GROUP, INC.  | 3          | \$568,000.00           | 13.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 26         | \$3,782,740.68         | 86.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$4,350,740.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UH64    |  | ABN AMRO MORTGAGE GROUP, INC.  | 9          | \$1,348,350.00         | 22.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 36         | \$4,705,495.84         | 77.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>45</b>  | <b>\$6,053,845.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UH72    |  | Unavailable                    | 11         | \$1,057,687.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,057,687.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UHS6    |  |                                | 2          | \$154,750.00           | 12.63%      | 0        | \$0.00        | NA | 0        |

|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ABN AMRO MORTGAGE GROUP, INC. |            |                        |             |          |               |    |          |
|              | Unavailable                   | 17         | \$1,070,546.16         | 87.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>19</b>  | <b>\$1,225,296.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UHT4    | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$142,350.00           | 8.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 23         | \$1,455,750.53         | 91.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>25</b>  | <b>\$1,598,100.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UHU1    | ABN AMRO MORTGAGE GROUP, INC. | 8          | \$406,650.00           | 10.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 58         | \$3,626,075.08         | 89.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>66</b>  | <b>\$4,032,725.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UHV9    | ABN AMRO MORTGAGE GROUP, INC. | 8          | \$490,800.00           | 18.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 34         | \$2,123,783.76         | 81.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>42</b>  | <b>\$2,614,583.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UHW7    | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$511,150.00           | 32.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 7          | \$1,067,436.02         | 67.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$1,578,586.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UHX5    | ABN AMRO MORTGAGE GROUP, INC. | 4          | \$479,418.36           | 3%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 92         | \$15,507,547.48        | 97%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>96</b>  | <b>\$15,986,965.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UHY3    | ABN AMRO MORTGAGE GROUP, INC. | 5          | \$932,550.00           | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 121        | \$19,389,731.72        | 95.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>126</b> | <b>\$20,322,281.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UHZ0    | ABN AMRO MORTGAGE GROUP, INC. | 14         | \$2,311,000.00         | 31.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 33         | \$4,912,341.53         | 68.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>47</b>  | <b>\$7,223,341.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UP81    | RBC MORTGAGE COMPANY          | 18         | \$3,899,451.99         | 49.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 22         | \$3,962,007.70         | 50.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>40</b>  | <b>\$7,861,459.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UP99    | RBC MORTGAGE COMPANY          | 15         | \$3,220,888.21         | 51.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 14         | \$2,985,900.00         | 48.11%      | 0        | \$0.00        | NA | 0        |

|              |                      |  |           |                       |             |          |               |    |          |
|--------------|----------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                      |  | <b>29</b> | <b>\$6,206,788.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UPP3    | RBC MORTGAGE COMPANY |  | 27        | \$5,519,850.40        | 89.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 3         | \$617,866.75          | 10.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>30</b> | <b>\$6,137,717.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UPQ1    | RBC MORTGAGE COMPANY |  | 42        | \$8,951,880.90        | 92.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 4         | \$740,233.99          | 7.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>46</b> | <b>\$9,692,114.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UPT5    | RBC MORTGAGE COMPANY |  | 9         | \$1,846,172.70        | 45.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 10        | \$2,198,463.63        | 54.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>19</b> | <b>\$4,044,636.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UPU2    | RBC MORTGAGE COMPANY |  | 5         | \$1,092,323.84        | 62.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 4         | \$667,283.12          | 37.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>9</b>  | <b>\$1,759,606.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UPV0    | RBC MORTGAGE COMPANY |  | 45        | \$8,092,207.09        | 81.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 12        | \$1,801,157.88        | 18.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>57</b> | <b>\$9,893,364.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UPW8    | RBC MORTGAGE COMPANY |  | 29        | \$5,372,719.85        | 70.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 11        | \$2,259,157.70        | 29.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>40</b> | <b>\$7,631,877.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UPX6    | RBC MORTGAGE COMPANY |  | 9         | \$1,413,685.62        | 65.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 4         | \$731,727.23          | 34.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>13</b> | <b>\$2,145,412.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UPY4    | RBC MORTGAGE COMPANY |  | 9         | \$1,926,196.85        | 53.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 9         | \$1,650,500.00        | 46.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>18</b> | <b>\$3,576,696.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UPZ1    | RBC MORTGAGE COMPANY |  | 13        | \$2,274,427.57        | 84.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 2         | \$401,606.48          | 15.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>15</b> | <b>\$2,676,034.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UQ49    | RBC MORTGAGE COMPANY |  | 27        | \$5,447,100.00        | 69.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 14        | \$2,428,800.00        | 30.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>41</b> | <b>\$7,875,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UQ56    | RBC MORTGAGE COMPANY |  | 39        | \$7,303,824.88        | 76.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 12        | \$2,261,000.00        | 23.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>51</b> | <b>\$9,564,824.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                    |           |                        |             |          |               |    |          |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400UQ72    | RBC MORTGAGE COMPANY               | 41        | \$7,425,250.00         | 79.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 13        | \$1,919,850.00         | 20.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>54</b> | <b>\$9,345,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UQ98    | MARKET STREET MORTGAGE CORPORATION | 16        | \$1,037,914.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$1,037,914.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UQA5    | RBC MORTGAGE COMPANY               | 39        | \$7,540,850.00         | 79.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 11        | \$1,964,914.40         | 20.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>50</b> | <b>\$9,505,764.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UQB3    | RBC MORTGAGE COMPANY               | 36        | \$6,578,988.67         | 73.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 12        | \$2,362,851.13         | 26.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>48</b> | <b>\$8,941,839.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UQC1    | RBC MORTGAGE COMPANY               | 17        | \$2,939,756.34         | 89.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 2         | \$327,304.49           | 10.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>19</b> | <b>\$3,267,060.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UQD9    | RBC MORTGAGE COMPANY               | 11        | \$1,620,879.35         | 69.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 4         | \$723,000.00           | 30.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$2,343,879.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UQJ6    | RBC MORTGAGE COMPANY               | 55        | \$9,666,241.26         | 70.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 20        | \$4,141,471.62         | 29.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>75</b> | <b>\$13,807,712.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UQK3    | RBC MORTGAGE COMPANY               | 33        | \$6,914,905.29         | 77.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 13        | \$1,962,388.97         | 22.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>46</b> | <b>\$8,877,294.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UQL1    | RBC MORTGAGE COMPANY               | 6         | \$901,383.86           | 61.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 3         | \$569,800.00           | 38.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$1,471,183.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UQM9    | RBC MORTGAGE COMPANY               | 35        | \$6,678,200.00         | 89.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 6         | \$798,500.00           | 10.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>41</b> | <b>\$7,476,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UQN7    | RBC MORTGAGE COMPANY               | 36        | \$7,188,305.56         | 92.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 2         | \$565,876.65           | 7.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>38</b> | <b>\$7,754,182.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400QS6     | RBC MORTGAGE COMPANY                   | 6          | \$790,200.00           | 70.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 2          | \$323,000.00           | 29.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,113,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UQU1    | RBC MORTGAGE COMPANY                   | 25         | \$5,271,620.97         | 75.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 10         | \$1,675,000.00         | 24.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$6,946,620.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UQV9    | RBC MORTGAGE COMPANY                   | 41         | \$8,364,650.67         | 81.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 10         | \$1,958,150.00         | 18.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b>  | <b>\$10,322,800.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UQW7    | RBC MORTGAGE COMPANY                   | 21         | \$3,636,150.00         | 84.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 4          | \$673,000.00           | 15.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$4,309,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UQX5    | RBC MORTGAGE COMPANY                   | 21         | \$3,703,700.00         | 84.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 3          | \$688,000.00           | 15.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$4,391,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UQY3    | RBC MORTGAGE COMPANY                   | 38         | \$7,437,477.67         | 84.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 8          | \$1,388,001.35         | 15.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b>  | <b>\$8,825,479.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UQZ0    | RBC MORTGAGE COMPANY                   | 44         | \$8,644,770.00         | 87.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 7          | \$1,185,892.46         | 12.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b>  | <b>\$9,830,662.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400URF3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 151        | \$16,159,222.81        | 93.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 10         | \$1,059,753.00         | 6.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>161</b> | <b>\$17,218,975.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400URG1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 326        | \$39,114,791.34        | 96.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 13         | \$1,492,250.00         | 3.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>339</b> | <b>\$40,607,041.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400URH9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 226        | \$38,699,845.46        | 95.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 13         | \$1,992,050.00         | 4.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>239</b> | <b>\$40,691,895.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400URJ5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 9          | \$1,222,925.63         | 65.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 5          | \$655,876.59           | 34.91%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,878,802.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400URK2    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 12         | \$2,144,343.00         | 89.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 1          | \$238,800.00           | 10.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,383,143.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400URL0    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 22         | \$3,382,269.07         | 95.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 1          | \$147,800.00           | 4.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,530,069.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400URM8    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 25         | \$1,384,643.43         | 93.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 2          | \$91,000.00            | 6.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$1,475,643.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400URN6    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 131        | \$25,268,948.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>131</b> | <b>\$25,268,948.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400URP1    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 178        | \$34,265,916.27        | 95.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 9          | \$1,503,608.55         | 4.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>187</b> | <b>\$35,769,524.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400URQ9    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 373        | \$69,891,035.73        | 94.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 29         | \$4,141,783.32         | 5.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>402</b> | <b>\$74,032,819.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400URR7    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 158        | \$25,675,914.92        | 92.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 19         | \$2,157,830.07         | 7.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>177</b> | <b>\$27,833,744.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400URS5    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 51         | \$6,872,848.31         | 84.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 7          | \$1,237,905.04         | 15.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$8,110,753.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400URT3    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 106        | \$20,694,895.00        | 97.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 3          | \$511,500.00           | 2.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$21,206,395.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400URU0    | FIRST HORIZON HOME<br>LOAN CORPORATION  | 94         | \$17,014,077.72        | 93.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 6          | \$1,103,750.00         | 6.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>100</b> | <b>\$18,117,827.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400URV8    | FIRST HORIZON HOME<br>LOAN CORPORATION  | 75         | \$13,080,219.87        | 91.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 8          | \$1,197,796.40         | 8.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>83</b>  | <b>\$14,278,016.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400US21    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 146        | \$9,902,774.11         | 46.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 176        | \$11,437,519.33        | 53.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>322</b> | <b>\$21,340,293.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400US39    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 105        | \$7,104,046.25         | 46.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 129        | \$8,159,113.41         | 53.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>234</b> | <b>\$15,263,159.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400US47    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 115        | \$7,127,411.81         | 31.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 249        | \$15,419,850.25        | 68.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>364</b> | <b>\$22,547,262.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400US54    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 5          | \$301,481.00           | 18.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 25         | \$1,371,797.14         | 81.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$1,673,278.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400US62    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 16         | \$794,620.95           | 61.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 10         | \$501,128.01           | 38.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$1,295,748.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400US70    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 55         | \$5,845,687.98         | 29.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 128        | \$13,850,734.62        | 70.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>183</b> | <b>\$19,696,422.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400US88    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 76         | \$8,169,787.84         | 13.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 497        | \$52,902,172.25        | 86.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>573</b> | <b>\$61,071,960.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400US96    | CHASE MANHATTAN                         | 103        | \$11,001,609.09        | 23.84%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORPORATION                    |            |                        |             |          |               |    |          |
|              |  | Unavailable                             | 329        | \$35,148,727.09        | 76.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>432</b> | <b>\$46,150,336.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400USY1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 74         | \$5,183,360.11         | 13.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 463        | \$32,324,648.03        | 86.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>537</b> | <b>\$37,508,008.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400USZ8    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 164        | \$11,432,534.15        | 33.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 342        | \$23,069,284.23        | 66.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>506</b> | <b>\$34,501,818.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UTA2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 56         | \$5,980,495.72         | 13.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 352        | \$37,412,341.29        | 86.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>408</b> | <b>\$43,392,837.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UTB0    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 257        | \$27,447,956.76        | 43.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 344        | \$36,304,331.20        | 56.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>601</b> | <b>\$63,752,287.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UTC8    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 232        | \$24,819,307.62        | 57.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 169        | \$18,322,431.63        | 42.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>401</b> | <b>\$43,141,739.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UTD6    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 305        | \$31,940,588.89        | 61.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 192        | \$20,228,391.62        | 38.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>497</b> | <b>\$52,168,980.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UTE4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 139        | \$14,594,606.39        | 54.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 115        | \$12,218,005.83        | 45.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>254</b> | <b>\$26,812,612.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UTF1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 95         | \$9,674,536.62         | 32.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 192        | \$19,917,524.11        | 67.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>287</b> | <b>\$29,592,060.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UTG9    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 4          | \$421,924.50           | 19.48%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |              |                         |             |          |               |    |          |
|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 17           | \$1,743,571.62          | 80.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b>    | <b>\$2,165,496.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UTJ3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 100          | \$18,666,764.15         | 47.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 114          | \$20,609,758.30         | 52.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>214</b>   | <b>\$39,276,522.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UTK0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 55           | \$10,062,892.52         | 10.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 468          | \$84,552,427.35         | 89.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>523</b>   | <b>\$94,615,319.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UTL8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 100          | \$18,242,782.93         | 27.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 279          | \$48,829,324.75         | 72.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>379</b>   | <b>\$67,072,107.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UTM6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 78           | \$14,309,227.86         | 22.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 276          | \$48,297,351.99         | 77.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>354</b>   | <b>\$62,606,579.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UTN4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 172          | \$30,218,696.45         | 40.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 257          | \$44,822,611.88         | 59.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>429</b>   | <b>\$75,041,308.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UTP9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 152          | \$26,570,621.89         | 54.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 130          | \$21,769,714.20         | 45.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>282</b>   | <b>\$48,340,336.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UTS3    |  | PLYMOUTH SAVINGS BANK                | 20           | \$2,884,132.26          | 41.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 27           | \$4,116,729.13          | 58.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>47</b>    | <b>\$7,000,861.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UTT1    |  | PLYMOUTH SAVINGS BANK                | 10           | \$1,572,226.37          | 39.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 16           | \$2,431,677.15          | 60.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b>    | <b>\$4,003,903.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400V2K7    |  | OHIO SAVINGS BANK                    | 142          | \$17,229,415.53         | 5.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1,680        | \$293,301,657.15        | 94.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1,822</b> | <b>\$310,531,072.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400V2L5    |  | OHIO SAVINGS BANK                    | 61           | \$5,989,696.73          | 3.21%       | 0        | \$0.00        | NA | 0        |

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|              |  |                     |              |                         |             |          |               |    |          |
|--------------|--|---------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable         | 1,181        | \$180,858,732.68        | 96.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>1,242</b> | <b>\$186,848,429.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400V3C4    |  | OHIO SAVINGS BANK   | 10           | \$2,363,968.61          | 4.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 222          | \$45,467,886.11         | 95.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>232</b>   | <b>\$47,831,854.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400V3D2    |  | OHIO SAVINGS BANK   | 160          | \$27,561,309.94         | 3.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 3,992        | \$803,296,969.81        | 96.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>4,152</b> | <b>\$830,858,279.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400V4N9    |  | Unavailable         | 20           | \$1,237,527.48          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>20</b>    | <b>\$1,237,527.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400V4P4    |  | OHIO SAVINGS BANK   | 12           | \$487,768.23            | 20.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 33           | \$1,877,383.56          | 79.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>45</b>    | <b>\$2,365,151.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400V4X7    |  | OHIO SAVINGS BANK   | 71           | \$4,244,801.85          | 15.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 334          | \$23,584,656.33         | 84.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>405</b>   | <b>\$27,829,458.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400V5N8    |  | OHIO SAVINGS BANK   | 52           | \$5,064,078.54          | 8.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 560          | \$55,342,655.26         | 91.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>612</b>   | <b>\$60,406,733.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400V6H0    |  | WITMER FUNDING, LLC | 133          | \$24,140,054.31         | 71.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 50           | \$9,849,926.43          | 28.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>183</b>   | <b>\$33,989,980.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400V6J6    |  | WITMER FUNDING, LLC | 113          | \$21,719,662.81         | 65.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 57           | \$11,585,571.05         | 34.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>170</b>   | <b>\$33,305,233.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400V6K3    |  | WITMER FUNDING, LLC | 107          | \$21,131,993.43         | 61.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 59           | \$13,445,046.29         | 38.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>166</b>   | <b>\$34,577,039.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400V6L1    |  | WITMER FUNDING, LLC | 95           | \$18,046,404.97         | 74.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 32           | \$6,062,435.32          | 25.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>127</b>   | <b>\$24,108,840.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400V6M9    |  | WITMER FUNDING, LLC | 78           | \$5,627,533.90          | 66.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 39           | \$2,782,834.63          | 33.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>117</b>   | <b>\$8,410,368.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400V6N7    | WITMER FUNDING, LLC | 115        | \$21,790,110.57        | 64.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 56         | \$11,883,129.35        | 35.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>171</b> | <b>\$33,673,239.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400V6P2    | WITMER FUNDING, LLC | 100        | \$5,559,252.61         | 72.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 39         | \$2,081,213.61         | 27.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>139</b> | <b>\$7,640,466.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400V6Q0    | WITMER FUNDING, LLC | 42         | \$5,721,669.89         | 77.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 10         | \$1,642,922.04         | 22.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>52</b>  | <b>\$7,364,591.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400V6R8    | WITMER FUNDING, LLC | 219        | \$26,493,549.96        | 79.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 53         | \$6,897,877.15         | 20.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>272</b> | <b>\$33,391,427.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400V6S6    | WITMER FUNDING, LLC | 109        | \$21,130,149.09        | 66.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 56         | \$10,568,720.94        | 33.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>165</b> | <b>\$31,698,870.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400V6T4    | WITMER FUNDING, LLC | 12         | \$961,213.91           | 64.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 4          | \$521,043.30           | 35.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>16</b>  | <b>\$1,482,257.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400V6U1    | WITMER FUNDING, LLC | 9          | \$1,174,993.18         | 18.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 37         | \$5,178,775.06         | 81.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>46</b>  | <b>\$6,353,768.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400V6V9    | WITMER FUNDING, LLC | 7          | \$1,007,637.58         | 21.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 24         | \$3,767,660.84         | 78.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>31</b>  | <b>\$4,775,298.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400V6W7    | WITMER FUNDING, LLC | 87         | \$5,576,810.08         | 31.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 197        | \$12,264,228.11        | 68.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>284</b> | <b>\$17,841,038.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400V6X5    | WITMER FUNDING, LLC | 33         | \$3,282,239.44         | 68.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 15         | \$1,513,034.63         | 31.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>48</b>  | <b>\$4,795,274.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400V6Y3    | WITMER FUNDING, LLC | 22         | \$2,105,266.76         | 28.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 56         | \$5,353,081.26         | 71.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>78</b>  | <b>\$7,458,348.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400V6Z0    | WITMER FUNDING, LLC | 133        | \$24,608,900.26        | 73.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 49         | \$8,941,759.59         | 26.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>182</b> | <b>\$33,550,659.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400V7B2    | WITMER FUNDING, LLC | 10         | \$1,923,377.65         | 57.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 9          | \$1,429,377.67         | 42.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>19</b>  | <b>\$3,352,755.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400V7C0    | WITMER FUNDING, LLC | 99         | \$18,613,160.94        | 56.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 68         | \$14,239,705.99        | 43.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>167</b> | <b>\$32,852,866.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400V7D8    | WITMER FUNDING, LLC | 200        | \$28,715,168.84        | 89.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 24         | \$3,389,458.79         | 10.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>224</b> | <b>\$32,104,627.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400V7E6    | WITMER FUNDING, LLC | 156        | \$20,804,905.93        | 63.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 84         | \$11,759,181.19        | 36.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>240</b> | <b>\$32,564,087.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400V7F3    | WITMER FUNDING, LLC | 91         | \$11,913,407.28        | 36.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 143        | \$20,813,026.81        | 63.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>234</b> | <b>\$32,726,434.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400V7G1    | WITMER FUNDING, LLC | 121        | \$23,502,290.34        | 70.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 51         | \$9,707,149.36         | 29.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>172</b> | <b>\$33,209,439.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400V7H9    | WITMER FUNDING, LLC | 178        | \$25,179,965.05        | 76.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 59         | \$7,728,493.25         | 23.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>237</b> | <b>\$32,908,458.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400V7J5    | WITMER FUNDING, LLC | 159        | \$22,499,614.25        | 65.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 75         | \$11,705,811.28        | 34.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>234</b> | <b>\$34,205,425.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400V7K2    | WITMER FUNDING, LLC | 153        | \$21,166,602.64        | 63.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 79         | \$12,400,607.70        | 36.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>232</b> | <b>\$33,567,210.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400V7L0    | WITMER FUNDING, LLC | 44         | \$5,676,941.08         | 67.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 18         | \$2,739,697.48         | 32.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>62</b>  | <b>\$8,416,638.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400V7M8    | WITMER FUNDING, LLC | 52         | \$5,301,962.48         | 23.95%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 169        | \$16,837,202.75        | 76.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>221</b> | <b>\$22,139,165.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VG22    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 58         | \$7,631,777.50         | 40.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 67         | \$11,321,812.21        | 59.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>125</b> | <b>\$18,953,589.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VG30    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 32         | \$3,175,442.92         | 53.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 26         | \$2,775,669.24         | 46.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>58</b>  | <b>\$5,951,112.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VGV8    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 154        | \$23,815,854.99        | 51.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 127        | \$22,873,109.26        | 48.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>281</b> | <b>\$46,688,964.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VGW6    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 35         | \$4,079,151.14         | 48.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 29         | \$4,409,995.86         | 51.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>64</b>  | <b>\$8,489,147.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VGX4    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 8          | \$804,978.52           | 38.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 10         | \$1,301,966.14         | 61.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$2,106,944.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VGZ9    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 5          | \$721,859.52           | 42.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 6          | \$968,856.13           | 57.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,690,715.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VJ78    |  | OHIO SAVINGS BANK                  | 4          | \$418,342.94           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 148        | \$26,110,949.27        | 98.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>152</b> | <b>\$26,529,292.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VJ94    |  | Unavailable                        | 21         | \$3,602,414.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$3,602,414.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VJQ6    |  | Unavailable                        | 18         | \$2,545,281.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$2,545,281.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VK76    |  | Unavailable                        | 23         | \$4,098,613.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$4,098,613.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400VK84    | Unavailable       | 146        | \$21,885,439.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>146</b> | <b>\$21,885,439.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VK92    | Unavailable       | 22         | \$2,414,729.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$2,414,729.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VKA9    | Unavailable       | 33         | \$5,558,871.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>33</b>  | <b>\$5,558,871.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VKG6    | Unavailable       | 13         | \$1,670,508.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$1,670,508.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VKP6    | OHIO SAVINGS BANK | 5          | \$586,369.57           | 9.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 35         | \$5,332,090.89         | 90.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>40</b>  | <b>\$5,918,460.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VKQ4    | OHIO SAVINGS BANK | 5          | \$417,429.75           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 186        | \$28,073,500.78        | 98.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>191</b> | <b>\$28,490,930.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VKR2    | Unavailable       | 18         | \$2,520,785.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$2,520,785.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VL26    | OHIO SAVINGS BANK | 1          | \$79,924.09            | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 19         | \$2,999,270.80         | 97.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>20</b>  | <b>\$3,079,194.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VL34    | Unavailable       | 24         | \$3,549,820.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>24</b>  | <b>\$3,549,820.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VL83    | OHIO SAVINGS BANK | 5          | \$561,808.70           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 188        | \$33,306,444.55        | 98.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>193</b> | <b>\$33,868,253.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VL91    | Unavailable       | 124        | \$19,540,314.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>124</b> | <b>\$19,540,314.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VLM2    | OHIO SAVINGS BANK | 2          | \$183,607.69           | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 32         | \$4,513,622.52         | 96.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>34</b>  | <b>\$4,697,230.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VLN0    | OHIO SAVINGS BANK | 1          | \$53,003.74            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 44         | \$6,418,198.71         | 99.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>45</b>  | <b>\$6,471,202.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                   |            |                        |             |          |               |    |          |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400VM33    |  | OHIO SAVINGS BANK | 14         | \$2,085,520.25         | 30.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 29         | \$4,719,690.98         | 69.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>43</b>  | <b>\$6,805,211.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VMJ8    |  | OHIO SAVINGS BANK | 1          | \$84,732.48            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 52         | \$10,614,911.54        | 99.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>53</b>  | <b>\$10,699,644.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VMK5    |  | OHIO SAVINGS BANK | 9          | \$1,211,575.86         | 1.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 485        | \$94,483,072.53        | 98.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>494</b> | <b>\$95,694,648.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VML3    |  | Unavailable       | 486        | \$82,374,613.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>486</b> | <b>\$82,374,613.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VMM1    |  | Unavailable       | 63         | \$8,792,066.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>63</b>  | <b>\$8,792,066.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VNY4    |  | OHIO SAVINGS BANK | 1          | \$60,349.25            | 3.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 28         | \$1,872,696.45         | 96.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>29</b>  | <b>\$1,933,045.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VPF3    |  | Unavailable       | 14         | \$1,369,877.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>14</b>  | <b>\$1,369,877.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VQB1    |  | HEARTLAND BANK    | 19         | \$3,002,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>19</b>  | <b>\$3,002,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VQC9    |  | HEARTLAND BANK    | 38         | \$4,003,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>38</b>  | <b>\$4,003,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VQD7    |  | HEARTLAND BANK    | 7          | \$1,000,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31400VQE5    |  | HEARTLAND BANK    | 16         | \$2,001,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>16</b>  | <b>\$2,001,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VQF2    |  | HEARTLAND BANK    | 45         | \$5,860,059.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>45</b>  | <b>\$5,860,059.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VQG0    |  | HEARTLAND BANK    | 15         | \$2,000,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>15</b>  | <b>\$2,000,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VQH8    |  | HEARTLAND BANK    | 8          | \$1,004,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>8</b>   | <b>\$1,004,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400VQJ4    | HEARTLAND BANK                 | 14         | \$1,419,754.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$1,419,754.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VRD6    | LEHMAN BROTHERS HOLDINGS, INC. | 194        | \$35,095,545.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>194</b> | <b>\$35,095,545.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VRE4    | LEHMAN BROTHERS HOLDINGS, INC. | 59         | \$9,494,090.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>59</b>  | <b>\$9,494,090.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VRF1    | LEHMAN BROTHERS HOLDINGS, INC. | 5          | \$413,529.09           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>5</b>   | <b>\$413,529.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VRG9    | LEHMAN BROTHERS HOLDINGS, INC. | 34         | \$5,251,580.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>34</b>  | <b>\$5,251,580.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VRH7    | LEHMAN BROTHERS HOLDINGS, INC. | 71         | \$10,012,473.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>71</b>  | <b>\$10,012,473.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VRJ3    | LEHMAN BROTHERS HOLDINGS, INC. | 40         | \$4,773,865.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>40</b>  | <b>\$4,773,865.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VYL0    | RBC CENTURA BANK               | 15         | \$2,359,633.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$2,359,633.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VYM8    | RBC CENTURA BANK               | 7          | \$1,296,897.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,296,897.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VYQ9    | RBC CENTURA BANK               | 23         | \$3,023,648.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>23</b>  | <b>\$3,023,648.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VYR7    | RBC CENTURA BANK               | 13         | \$1,814,970.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,814,970.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VYT3    | RBC CENTURA BANK               | 23         | \$3,582,542.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>23</b>  | <b>\$3,582,542.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VYU0    | RBC CENTURA BANK               | 8          | \$1,136,187.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,136,187.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                               |              |                         |             |          |               |    |          |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400VYV8    |  | RBC CENTURA BANK              | 30           | \$4,893,310.32          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>30</b>    | <b>\$4,893,310.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VYW6    |  | RBC CENTURA BANK              | 20           | \$3,367,640.23          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>20</b>    | <b>\$3,367,640.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VYX4    |  | RBC CENTURA BANK              | 30           | \$4,192,013.10          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>30</b>    | <b>\$4,192,013.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VZ62    |  | NEXSTAR FINANCIAL CORPORATION | 18           | \$2,024,895.99          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>18</b>    | <b>\$2,024,895.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VZ70    |  | NEXSTAR FINANCIAL CORPORATION | 69           | \$10,736,029.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>69</b>    | <b>\$10,736,029.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VZ88    |  | NEXSTAR FINANCIAL CORPORATION | 16           | \$3,118,747.22          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>16</b>    | <b>\$3,118,747.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WA26    |  | SUNTRUST MORTGAGE INC.        | 48           | \$3,062,904.78          | 38.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 81           | \$4,840,762.78          | 61.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>129</b>   | <b>\$7,903,667.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WA34    |  | SUNTRUST MORTGAGE INC.        | 20           | \$2,326,412.49          | 19.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 83           | \$9,884,571.56          | 80.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>103</b>   | <b>\$12,210,984.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WA42    |  | SUNTRUST MORTGAGE INC.        | 448          | \$51,616,343.62         | 36.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 766          | \$91,119,271.16         | 63.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>1,214</b> | <b>\$142,735,614.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WA59    |  | SUNTRUST MORTGAGE INC.        | 57           | \$6,326,862.96          | 34.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 102          | \$12,218,021.63         | 65.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>159</b>   | <b>\$18,544,884.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WA67    |  | SUNTRUST MORTGAGE INC.        | 9            | \$1,028,244.37          | 31.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 19           | \$2,215,857.36          | 68.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>28</b>    | <b>\$3,244,101.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WA75    |  | SUNTRUST MORTGAGE INC.        | 55           | \$11,745,310.25         | 18.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 229          | \$52,399,995.90         | 81.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>284</b>   | <b>\$64,145,306.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WA83    |  | SUNTRUST MORTGAGE INC.        | 115          | \$27,083,460.30         | 18.14%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                         |             |          |               |    |          |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 526        | \$122,205,568.97        | 81.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>641</b> | <b>\$149,289,029.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WA91    |  | SUNTRUST MORTGAGE INC. | 21         | \$4,995,665.17          | 17.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 104        | \$24,192,085.75         | 82.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>125</b> | <b>\$29,187,750.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WAA8    |  | WITMER FUNDING, LLC    | 42         | \$6,977,464.28          | 20.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 137        | \$26,693,148.59         | 79.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>179</b> | <b>\$33,670,612.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WAB6    |  | WITMER FUNDING, LLC    | 108        | \$19,514,242.41         | 58.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 73         | \$13,702,725.21         | 41.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>181</b> | <b>\$33,216,967.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WAC4    |  | WITMER FUNDING, LLC    | 21         | \$3,641,106.42          | 15.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 115        | \$19,897,889.46         | 84.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>136</b> | <b>\$23,538,995.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WAD2    |  | WITMER FUNDING, LLC    | 73         | \$12,994,464.91         | 38.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 99         | \$20,686,185.47         | 61.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>172</b> | <b>\$33,680,650.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WAE0    |  | WITMER FUNDING, LLC    | 113        | \$19,030,760.82         | 55.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 76         | \$14,958,352.89         | 44.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>189</b> | <b>\$33,989,113.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WAF7    |  | WITMER FUNDING, LLC    | 49         | \$8,234,882.68          | 50.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 44         | \$8,067,786.26          | 49.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>93</b>  | <b>\$16,302,668.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WAG5    |  | WITMER FUNDING, LLC    | 43         | \$7,069,615.19          | 21.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 128        | \$25,734,836.44         | 78.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>171</b> | <b>\$32,804,451.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WAH3    |  | WITMER FUNDING, LLC    | 30         | \$5,511,790.82          | 25.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 89         | \$16,362,335.22         | 74.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>119</b> | <b>\$21,874,126.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WAJ9    |  | WITMER FUNDING, LLC    | 26         | \$1,777,605.83          | 15.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 138        | \$9,560,970.94          | 84.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>164</b> | <b>\$11,338,576.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WAK6    |  | WITMER FUNDING, LLC    | 31         | \$4,592,549.61          | 70.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 13         | \$1,937,858.11          | 29.67%      | 0        | \$0.00        | NA | 0        |

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|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>44</b>  | <b>\$6,530,407.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WAL4    | WITMER FUNDING, LLC    |  | 32         | \$1,764,812.28         | 47.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 34         | \$1,918,357.12         | 52.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>66</b>  | <b>\$3,683,169.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WAM2    | WITMER FUNDING, LLC    |  | 29         | \$4,488,366.28         | 56.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 20         | \$3,510,026.32         | 43.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>49</b>  | <b>\$7,998,392.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WAN0    | WITMER FUNDING, LLC    |  | 97         | \$12,971,502.43        | 38.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 137        | \$20,814,176.51        | 61.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>234</b> | <b>\$33,785,678.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WAP5    | WITMER FUNDING, LLC    |  | 11         | \$1,331,398.80         | 31.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 19         | \$2,859,699.44         | 68.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>30</b>  | <b>\$4,191,098.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WAQ3    | WITMER FUNDING, LLC    |  | 47         | \$5,864,173.05         | 17.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 192        | \$27,735,062.80        | 82.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>239</b> | <b>\$33,599,235.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WAR1    | WITMER FUNDING, LLC    |  | 41         | \$6,835,089.63         | 20.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 142        | \$26,416,190.53        | 79.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>183</b> | <b>\$33,251,280.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WAT7    | WITMER FUNDING, LLC    |  | 77         | \$14,505,135.61        | 55.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 61         | \$11,557,112.37        | 44.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>138</b> | <b>\$26,062,247.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WAU4    | WITMER FUNDING, LLC    |  | 55         | \$9,609,601.41         | 33.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 97         | \$19,063,600.99        | 66.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>152</b> | <b>\$28,673,202.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WAV2    | WITMER FUNDING, LLC    |  | 9          | \$1,177,527.72         | 21.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 30         | \$4,370,435.85         | 78.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>39</b>  | <b>\$5,547,963.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WAW0    | WITMER FUNDING, LLC    |  | 34         | \$5,285,328.49         | 15.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 145        | \$28,568,726.53        | 84.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>179</b> | <b>\$33,854,055.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WAX8    | SUNTRUST MORTGAGE INC. |  | 14         | \$2,625,266.97         | 51.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 14         | \$2,489,676.21         | 48.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>28</b>  | <b>\$5,114,943.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                         |             |          |               |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400WAY6    | SUNTRUST MORTGAGE INC. | 6          | \$429,832.02            | 20.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 23         | \$1,705,931.16          | 79.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$2,135,763.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WAZ3    | SUNTRUST MORTGAGE INC. | 236        | \$15,528,288.72         | 43.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 295        | \$20,415,526.97         | 56.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>531</b> | <b>\$35,943,815.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WB25    | SUNTRUST MORTGAGE INC. | 15         | \$3,172,868.91          | 16.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 72         | \$16,314,262.93         | 83.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>87</b>  | <b>\$19,487,131.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WB33    | SUNTRUST MORTGAGE INC. | 11         | \$2,868,850.85          | 46.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 17         | \$3,289,683.04          | 53.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$6,158,533.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WB41    | SUNTRUST MORTGAGE INC. | 6          | \$1,254,950.00          | 15.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 34         | \$6,911,500.75          | 84.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>40</b>  | <b>\$8,166,450.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WB58    | SUNTRUST MORTGAGE INC. | 35         | \$8,307,922.73          | 73.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 15         | \$2,981,941.04          | 26.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>50</b>  | <b>\$11,289,863.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WB66    | SUNTRUST MORTGAGE INC. | 37         | \$8,019,407.96          | 26.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 102        | \$22,639,378.61         | 73.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>139</b> | <b>\$30,658,786.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WB74    | SUNTRUST MORTGAGE INC. | 5          | \$869,488.98            | 25.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 18         | \$2,549,161.95          | 74.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$3,418,650.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WB82    | SUNTRUST MORTGAGE INC. | 11         | \$1,704,204.87          | 20.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 34         | \$6,776,886.94          | 79.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$8,481,091.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WB90    | SUNTRUST MORTGAGE INC. | 30         | \$6,779,321.74          | 40.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 47         | \$9,970,299.19          | 59.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>77</b>  | <b>\$16,749,620.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WBA7    | SUNTRUST MORTGAGE INC. | 146        | \$32,624,319.24         | 19.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 579        | \$137,042,661.10        | 80.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>725</b> | <b>\$169,666,980.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400WBB5    | SUNTRUST MORTGAGE INC. | 37         | \$8,739,116.36         | 20.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 141        | \$32,927,641.98        | 79.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>178</b> | <b>\$41,666,758.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WBD1    | SUNTRUST MORTGAGE INC. | 9          | \$875,778.13           | 43.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 12         | \$1,143,661.63         | 56.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$2,019,439.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WBE9    | SUNTRUST MORTGAGE INC. | 40         | \$2,651,980.18         | 41.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 53         | \$3,697,049.29         | 58.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>93</b>  | <b>\$6,349,029.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WBF6    | SUNTRUST MORTGAGE INC. | 59         | \$4,043,473.89         | 54.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 50         | \$3,363,693.39         | 45.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>109</b> | <b>\$7,407,167.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WBG4    | SUNTRUST MORTGAGE INC. | 30         | \$2,014,840.34         | 48.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 30         | \$2,160,129.73         | 51.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>60</b>  | <b>\$4,174,970.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WBH2    | SUNTRUST MORTGAGE INC. | 8          | \$427,222.27           | 33.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 14         | \$848,023.21           | 66.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$1,275,245.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WBJ8    | SUNTRUST MORTGAGE INC. | 1          | \$115,200.00           | 9.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 11         | \$1,158,850.00         | 90.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,274,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WBK5    | SUNTRUST MORTGAGE INC. | 4          | \$515,300.00           | 24.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 13         | \$1,553,382.44         | 75.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$2,068,682.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WBL3    | SUNTRUST MORTGAGE INC. | 8          | \$999,694.18           | 29.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 19         | \$2,338,573.91         | 70.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$3,338,268.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WBM1    | SUNTRUST MORTGAGE INC. | 42         | \$4,987,308.71         | 43.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 57         | \$6,358,422.52         | 56.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>99</b>  | <b>\$11,345,731.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WBN9    | SUNTRUST MORTGAGE INC. | 17         | \$1,927,879.26         | 27.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 43         | \$5,081,190.20         | 72.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>60</b>  | <b>\$7,009,069.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WBP4    | SUNTRUST MORTGAGE INC. | 36         | \$4,101,661.95         | 36.16%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 60         | \$7,240,861.92         | 63.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>96</b>  | <b>\$11,342,523.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WBQ2    |  | SUNTRUST MORTGAGE INC.             | 61         | \$6,909,040.58         | 52.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 54         | \$6,172,741.76         | 47.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>115</b> | <b>\$13,081,782.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WBR0    |  | SUNTRUST MORTGAGE INC.             | 16         | \$1,743,377.81         | 28.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 38         | \$4,391,968.94         | 71.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>54</b>  | <b>\$6,135,346.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WBS8    |  | SUNTRUST MORTGAGE INC.             | 34         | \$3,973,253.36         | 34.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 65         | \$7,686,571.37         | 65.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>99</b>  | <b>\$11,659,824.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WBT6    |  | SUNTRUST MORTGAGE INC.             | 44         | \$4,979,775.97         | 53.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 37         | \$4,370,059.54         | 46.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>81</b>  | <b>\$9,349,835.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WBU3    |  | SUNTRUST MORTGAGE INC.             | 5          | \$359,700.00           | 23.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 9          | \$1,171,427.90         | 76.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,531,127.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WBV1    |  | SUNTRUST MORTGAGE INC.             | 9          | \$1,581,250.00         | 88.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1          | \$215,325.00           | 11.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,796,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WBW9    |  | SUNTRUST MORTGAGE INC.             | 22         | \$3,965,952.85         | 73.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 8          | \$1,459,120.80         | 26.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>30</b>  | <b>\$5,425,073.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WBX7    |  | SUNTRUST MORTGAGE INC.             | 30         | \$5,374,217.72         | 81.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 7          | \$1,241,188.95         | 18.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>37</b>  | <b>\$6,615,406.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WBY5    |  | SUNTRUST MORTGAGE INC.             | 16         | \$1,676,790.89         | 78.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4          | \$467,246.47           | 21.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$2,144,037.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WBZ2    |  | SUNTRUST MORTGAGE INC.             | 2          | \$354,550.00           | 4.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 31         | \$7,317,887.23         | 95.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>33</b>  | <b>\$7,672,437.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WC24    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 10         | \$1,336,012.26         | 47.67%      | 0        | \$0.00        | NA | 0        |



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|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable             | 9          | \$1,466,614.42         | 52.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$2,802,626.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WC32    |  | COMMERCIAL FEDERAL BANK | 115        | \$12,172,574.93        | 46.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 81         | \$14,053,635.67        | 53.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>196</b> | <b>\$26,226,210.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WC40    |  | COMMERCIAL FEDERAL BANK | 21         | \$1,706,317.11         | 13.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 56         | \$11,287,984.96        | 86.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>77</b>  | <b>\$12,994,302.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WC57    |  | COMMERCIAL FEDERAL BANK | 2          | \$311,670.81           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 51         | \$8,408,622.14         | 96.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>53</b>  | <b>\$8,720,292.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WC65    |  | COMMERCIAL FEDERAL BANK | 1          | \$159,851.81           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 25         | \$4,322,065.23         | 96.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$4,481,917.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WC73    |  | COMMERCIAL FEDERAL BANK | 30         | \$4,819,573.13         | 97.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 1          | \$119,562.54           | 2.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>31</b>  | <b>\$4,939,135.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WC81    |  | COMMERCIAL FEDERAL BANK | 10         | \$1,585,690.59         | 79.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 2          | \$398,647.11           | 20.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$1,984,337.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WC99    |  | Unavailable             | 18         | \$2,538,002.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$2,538,002.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WCA6    |  | SUNTRUST MORTGAGE INC.  | 19         | \$4,352,217.09         | 19.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 83         | \$17,423,703.85        | 80.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>102</b> | <b>\$21,775,920.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WCB4    |  | SUNTRUST MORTGAGE INC.  | 35         | \$7,551,997.40         | 43.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 46         | \$9,924,877.49         | 56.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>81</b>  | <b>\$17,476,874.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WCC2    |  | SUNTRUST MORTGAGE INC.  | 5          | \$494,413.26           | 28.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 9          | \$1,216,320.96         | 71.1%       | 0        | \$0.00        | NA | 0        |

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|              |                                    |  |            |                        |             |          |               |    |          |
|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                    |  | <b>14</b>  | <b>\$1,710,734.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WCD0    | SUNTRUST MORTGAGE INC.             |  | 2          | \$601,000.00           | 21.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 15         | \$2,150,075.56         | 78.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>17</b>  | <b>\$2,751,075.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WCE8    | SUNTRUST MORTGAGE INC.             |  | 2          | \$198,850.00           | 14.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 6          | \$1,182,634.88         | 85.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>8</b>   | <b>\$1,381,484.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WCF5    | Unavailable                        |  | 23         | \$4,736,760.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>23</b>  | <b>\$4,736,760.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WCW8    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 49         | \$7,533,119.86         | 30.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 89         | \$16,840,176.80        | 69.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>138</b> | <b>\$24,373,296.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WCX6    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 16         | \$1,910,147.57         | 21.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 41         | \$7,058,187.44         | 78.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>57</b>  | <b>\$8,968,335.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WCZ1    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 23         | \$3,422,077.47         | 36.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 37         | \$5,887,352.83         | 63.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>60</b>  | <b>\$9,309,430.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WDA5    | COMMERCIAL FEDERAL BANK            |  | 58         | \$8,732,029.23         | 97.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 1          | \$205,237.31           | 2.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>59</b>  | <b>\$8,937,266.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WDB3    | COMMERCIAL FEDERAL BANK            |  | 72         | \$8,484,546.39         | 69.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 25         | \$3,699,038.24         | 30.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>97</b>  | <b>\$12,183,584.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WDC1    | COMMERCIAL FEDERAL BANK            |  | 104        | \$10,202,523.27        | 63.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 40         | \$5,940,332.44         | 36.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>144</b> | <b>\$16,142,855.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WDD9    | COMMERCIAL FEDERAL BANK            |  | 70         | \$5,122,865.16         | 52.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 34         | \$4,631,843.33         | 47.48%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>104</b> | <b>\$9,754,708.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WDE7    |  | COMMERCIAL FEDERAL BANK                               | 26         | \$3,576,360.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,576,360.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WDF4    |  | COMMERCIAL FEDERAL BANK                               | 20         | \$2,131,916.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,131,916.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WDG2    |  | COMMERCIAL FEDERAL BANK                               | 4          | \$283,272.34           | 12.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 17         | \$2,058,982.24         | 87.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,342,254.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WDJ6    |  | COMMERCIAL FEDERAL BANK                               | 60         | \$8,263,495.32         | 10.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 361        | \$72,870,620.12        | 89.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>421</b> | <b>\$81,134,115.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WDK3    |  | COMMERCIAL FEDERAL BANK                               | 32         | \$5,078,863.84         | 22.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 89         | \$17,883,827.98        | 77.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>121</b> | <b>\$22,962,691.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WEX4    |  | Unavailable   | 51         | \$8,486,543.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$8,486,543.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WEY2    |  | Unavailable   | 59         | \$7,936,877.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$7,936,877.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WEZ9    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$110,775.78           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 31         | \$4,067,240.46         | 97.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,178,016.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WFQ8    |  | Unavailable   | 48         | \$4,810,465.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$4,810,465.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WFR6    |  | Unavailable   | 90         | \$17,229,989.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$17,229,989.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WFS4    |  | Unavailable   | 35         | \$6,745,857.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$6,745,857.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31400WFT2    |  | Unavailable   | 52        | \$3,361,835.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$3,361,835.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WFU9    |  | Unavailable   | 31        | \$3,236,433.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$3,236,433.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WFW5    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1         | \$247,000.00          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 42        | \$6,941,344.26        | 96.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$7,188,344.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WFX3    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1         | \$92,400.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 27        | \$4,284,052.55        | 97.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$4,376,452.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WHL7    |  | HIBERNIA NATIONAL BANK                                      | 79        | \$5,228,283.64        | 97.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2         | \$145,771.24          | 2.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>81</b> | <b>\$5,374,054.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WKE9    |  | CROWN MORTGAGE<br>COMPANY                                   | 9         | \$1,037,111.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,037,111.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WKF6    |  | CROWN MORTGAGE<br>COMPANY                                   | 10        | \$1,027,280.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,027,280.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WKG4    |  | CROWN MORTGAGE<br>COMPANY                                   | 5         | \$1,030,728.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,030,728.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WKH2    |  | CROWN MORTGAGE<br>COMPANY                                   | 9         | \$1,037,125.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,037,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WKJ8    |  | CROWN MORTGAGE<br>COMPANY                                   | 11        | \$1,037,011.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,037,011.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WKL3    |  | CROWN MORTGAGE<br>COMPANY                                   | 7         | \$1,031,256.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,031,256.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                      |            |                         |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400WKM1    |  | CROWN MORTGAGE COMPANY               | 10         | \$1,027,630.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,027,630.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WKN9    |  | CROWN MORTGAGE COMPANY               | 8          | \$1,026,768.88          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,026,768.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WKP4    |  | CROWN MORTGAGE COMPANY               | 8          | \$1,036,911.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,036,911.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WKR0    |  | CROWN MORTGAGE COMPANY               | 8          | \$1,033,106.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,033,106.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WKS8    |  | CROWN MORTGAGE COMPANY               | 7          | \$1,027,983.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,027,983.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WKT6    |  | CROWN MORTGAGE COMPANY               | 10         | \$1,028,313.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,028,313.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WKU3    |  | CROWN MORTGAGE COMPANY               | 8          | \$1,031,454.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,031,454.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WL73    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 139        | \$24,060,774.45         | 54.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 110        | \$19,806,506.37         | 45.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>249</b> | <b>\$43,867,280.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WL81    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$5,064,664.09          | 52.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 23         | \$4,647,844.29          | 47.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>52</b>  | <b>\$9,712,508.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WL99    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 282        | \$47,699,112.47         | 47.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 288        | \$52,674,432.54         | 52.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>570</b> | <b>\$100,373,545.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WLD0    |  | IRWIN MORTGAGE CORPORATION           | 7          | \$891,225.00            | 20.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 27         | \$3,525,553.00          | 79.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>34</b>  | <b>\$4,416,778.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400WLE8    | IRWIN MORTGAGE CORPORATION           | 21         | \$2,423,086.42         | 49.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 14         | \$2,472,750.00         | 50.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>35</b>  | <b>\$4,895,836.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WM23    | CHASE MANHATTAN MORTGAGE CORPORATION | 30         | \$4,178,191.01         | 75.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 12         | \$1,332,078.00         | 24.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>42</b>  | <b>\$5,510,269.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WM31    | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$7,603,073.81         | 52.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 46         | \$6,827,727.95         | 47.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>95</b>  | <b>\$14,430,801.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WM49    | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$820,126.88           | 68.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1          | \$371,221.36           | 31.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>4</b>   | <b>\$1,191,348.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WM64    | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$1,844,672.68         | 87.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 2          | \$262,538.37           | 12.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$2,107,211.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WM80    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$1,064,871.32         | 27.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 13         | \$2,854,913.02         | 72.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$3,919,784.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WM98    | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$1,752,758.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$1,752,758.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WMA5    | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$2,794,775.27         | 18.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 61         | \$11,987,115.46        | 81.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>75</b>  | <b>\$14,781,890.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WMB3    | CHASE MANHATTAN MORTGAGE CORPORATION | 70         | \$15,972,491.94        | 23%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 251        | \$53,462,709.73        | 77%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>321</b> | <b>\$69,435,201.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WMC1    | CHASE MANHATTAN                      | 92         | \$18,695,388.17        | 20.12%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                         |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORPORATION                 |            |                         |             |          |               |    |          |
|              |  | Unavailable                          | 342        | \$74,234,753.00         | 79.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>434</b> | <b>\$92,930,141.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WMD9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 77         | \$15,070,704.92         | 16.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 360        | \$78,372,490.60         | 83.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>437</b> | <b>\$93,443,195.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WME7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 67         | \$13,845,429.65         | 15.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 353        | \$76,587,814.01         | 84.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>420</b> | <b>\$90,433,243.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WMF4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 171        | \$36,382,203.78         | 34.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 310        | \$68,882,503.38         | 65.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>481</b> | <b>\$105,264,707.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WMG2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 167        | \$33,638,403.23         | 32.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 317        | \$70,874,166.04         | 67.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>484</b> | <b>\$104,512,569.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WMH0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 161        | \$33,409,495.76         | 31.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 337        | \$71,654,386.30         | 68.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>498</b> | <b>\$105,063,882.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WMJ6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 126        | \$26,050,774.50         | 30.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 268        | \$58,970,202.27         | 69.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>394</b> | <b>\$85,020,976.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WMK3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 144        | \$28,982,111.75         | 42.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 182        | \$39,741,589.22         | 57.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>326</b> | <b>\$68,723,700.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WML1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 162        | \$33,282,471.38         | 52.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 139        | \$30,565,428.57         | 47.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>301</b> | <b>\$63,847,899.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WMM9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 180        | \$34,498,619.65         | 51.57%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 148        | \$32,394,342.70        | 48.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>328</b> | <b>\$66,892,962.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WMN7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 148        | \$31,571,740.41        | 40.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 192        | \$46,473,560.50        | 59.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>340</b> | <b>\$78,045,300.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WMP2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 85         | \$17,261,274.56        | 34.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 167        | \$33,193,448.80        | 65.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>252</b> | <b>\$50,454,723.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WMV9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$1,667,070.05         | 53.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8          | \$1,470,815.62         | 46.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$3,137,885.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WMW7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$3,997,001.93         | 63.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 13         | \$2,313,720.85         | 36.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$6,310,722.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WMX5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$2,769,852.60         | 71%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 12         | \$1,131,521.23         | 29%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>34</b>  | <b>\$3,901,373.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WMZ0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 56         | \$8,274,030.91         | 62.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 25         | \$4,904,024.80         | 37.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>81</b>  | <b>\$13,178,055.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WNC0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,524,320.42         | 13.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 73         | \$9,999,537.09         | 86.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>81</b>  | <b>\$11,523,857.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WND8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$151,743.87           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 52         | \$6,475,553.20         | 97.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>53</b>  | <b>\$6,627,297.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WNP1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 40         | \$2,707,266.86         | 30.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 89         | \$6,226,963.30         | 69.7%       | 0        | \$0.00        | NA | 0        |



|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>129</b> | <b>\$8,934,230.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WNQ9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 172        | \$11,454,982.00        | 31.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 362        | \$25,102,070.20        | 68.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>534</b> | <b>\$36,557,052.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WNR7    |  | COUNTRYWIDE HOME LOANS, INC.         | 29         | \$5,055,283.24         | 24.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 85         | \$15,846,432.41        | 75.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>114</b> | <b>\$20,901,715.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WNS5    |  | COUNTRYWIDE HOME LOANS, INC.         | 14         | \$2,500,560.85         | 11.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 102        | \$19,751,733.63        | 88.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>116</b> | <b>\$22,252,294.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WNY2    |  | COUNTRYWIDE HOME LOANS, INC.         | 19         | \$1,813,087.27         | 23.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 61         | \$5,951,572.24         | 76.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>80</b>  | <b>\$7,764,659.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WPM6    |  | COUNTRYWIDE HOME LOANS, INC.         | 105        | \$13,253,887.28        | 27.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 275        | \$35,727,117.98        | 72.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>380</b> | <b>\$48,981,005.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WPN4    |  | COUNTRYWIDE HOME LOANS, INC.         | 41         | \$6,390,892.79         | 21.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 133        | \$23,611,030.00        | 78.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>174</b> | <b>\$30,001,922.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WPP9    |  | COUNTRYWIDE HOME LOANS, INC.         | 36         | \$6,230,909.94         | 24.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 102        | \$18,769,106.16        | 75.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>138</b> | <b>\$25,000,016.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WPQ7    |  | COUNTRYWIDE HOME LOANS, INC.         | 38         | \$6,394,980.57         | 25.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 98         | \$18,606,648.01        | 74.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>136</b> | <b>\$25,001,628.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WPR5    |  | COUNTRYWIDE HOME LOANS, INC.         | 102        | \$15,910,411.34        | 63.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 48         | \$9,092,801.89         | 36.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>150</b> | <b>\$25,003,213.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400WQC7    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,856,126.77         | 53.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24         | \$5,070,838.35         | 46.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$10,926,965.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WQD5    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$443,355.00           | 8.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 36         | \$4,674,906.53         | 91.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$5,118,261.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WQE3    | COUNTRYWIDE HOME LOANS, INC. | 79         | \$8,027,663.12         | 56.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 54         | \$6,062,484.89         | 43.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>133</b> | <b>\$14,090,148.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WQF0    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$8,114,002.13         | 25.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 133        | \$24,121,059.45        | 74.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>180</b> | <b>\$32,235,061.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WQG8    | COUNTRYWIDE HOME LOANS, INC. | 79         | \$5,553,932.43         | 43.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 106        | \$7,359,368.76         | 56.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>185</b> | <b>\$12,913,301.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WQH6    | COUNTRYWIDE HOME LOANS, INC. | 88         | \$8,727,255.66         | 34.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 167        | \$16,321,374.05        | 65.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>255</b> | <b>\$25,048,629.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WQJ2    | COUNTRYWIDE HOME LOANS, INC. | 102        | \$13,392,467.25        | 18.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 438        | \$57,120,424.55        | 81.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>540</b> | <b>\$70,512,891.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WQK9    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,820,264.94         | 23.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 91         | \$16,066,809.43        | 76.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>118</b> | <b>\$20,887,074.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WQL7    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,077,024.43         | 6.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 167        | \$30,786,297.85        | 93.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>179</b> | <b>\$32,863,322.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400WQS2    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,755,376.47         | 12.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 149        | \$26,249,038.85        | 87.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>171</b> | <b>\$30,004,415.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WQT0    | COUNTRYWIDE HOME LOANS, INC. | 157        | \$26,787,217.91        | 44.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 173        | \$33,214,190.67        | 55.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>330</b> | <b>\$60,001,408.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WR28    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$3,248,220.53         | 9.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 137        | \$30,363,665.87        | 90.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>150</b> | <b>\$33,611,886.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WR36    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$7,582,962.12         | 26.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 107        | \$20,768,674.13        | 73.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>152</b> | <b>\$28,351,636.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WR44    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,206,789.45         | 13.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 111        | \$21,287,279.25        | 86.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>130</b> | <b>\$24,494,068.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WR51    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,456,163.26         | 21.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 119        | \$19,544,173.26        | 78.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>153</b> | <b>\$25,000,336.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WR69    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$9,202,122.72         | 46.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 58         | \$10,798,767.37        | 53.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>118</b> | <b>\$20,000,890.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WR77    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$9,798,071.08         | 32.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 110        | \$20,202,106.29        | 67.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>163</b> | <b>\$30,000,177.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WR85    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,897,604.28         | 14.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 98         | \$17,105,451.99        | 85.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>119</b> | <b>\$20,003,056.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WR93    | COUNTRYWIDE HOME             | 50         | \$8,373,482.82         | 55.81%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 37         | \$6,629,421.32         | 44.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$15,002,904.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WRR3    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,780,439.37         | 27.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$9,938,184.35         | 72.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$13,718,623.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WRS1    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$5,059,679.49         | 32.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 161        | \$10,747,880.46        | 67.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>244</b> | <b>\$15,807,559.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WRT9    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,500,117.27         | 11.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$11,927,381.47        | 88.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$13,427,498.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WRU6    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$3,254,184.00         | 49.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$3,349,507.22         | 50.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$6,603,691.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WRV4    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$9,661,784.00         | 23.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 184        | \$31,441,900.57        | 76.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>242</b> | <b>\$41,103,684.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WRW2    |  | COUNTRYWIDE HOME LOANS, INC. | 82         | \$5,444,343.19         | 36.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 135        | \$9,570,853.36         | 63.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>217</b> | <b>\$15,015,196.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WRX0    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,805,605.40         | 34.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$7,200,531.92         | 65.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$11,006,137.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WRY8    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$8,155,936.77         | 33.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 165        | \$16,241,115.16        | 66.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>249</b> | <b>\$24,397,051.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WRZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 136        | \$17,846,339.00        | 31.75%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 293        | \$38,357,304.65        | 68.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>429</b> | <b>\$56,203,643.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WS50    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,288,247.41         | 38.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$8,521,733.30         | 61.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$13,809,980.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WS68    |  | Unavailable                  | 35         | \$7,741,100.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$7,741,100.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WS76    |  | Unavailable                  | 17         | \$3,226,545.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$3,226,545.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WS84    |  | COUNTRYWIDE HOME LOANS, INC. | 96         | \$16,015,436.68        | 26.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 240        | \$43,987,091.79        | 73.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>336</b> | <b>\$60,002,528.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WS92    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,499,232.65         | 23.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63         | \$11,503,656.22        | 76.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$15,002,888.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WSB7    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,546,255.00         | 37.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$2,609,751.77         | 62.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$4,156,006.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WSC5    |  | COUNTRYWIDE HOME LOANS, INC. | 127        | \$14,631,724.55        | 52.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 101        | \$13,160,727.82        | 47.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>228</b> | <b>\$27,792,452.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WSD3    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$8,222,839.16         | 24.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 264        | \$25,909,667.93        | 75.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>347</b> | <b>\$34,132,507.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WSE1    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$938,312.77           | 8.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 77         | \$10,564,136.61        | 91.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$11,502,449.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WSF8    |  | COUNTRYWIDE HOME LOANS, INC. | 88         | \$9,288,012.76         | 46.07%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                         |             |          |                    |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
|              |  | Unavailable                  | 88         | \$10,873,012.34         | 53.93%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$20,161,025.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400WSG6    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$9,423,856.50          | 7.47%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 637        | \$116,736,352.20        | 92.53%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>695</b> | <b>\$126,160,208.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400WSH4    |  | COUNTRYWIDE HOME LOANS, INC. | 216        | \$14,777,103.17         | 44.16%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 270        | \$18,688,054.32         | 55.84%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>486</b> | <b>\$33,465,157.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400WSJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,512,569.21          | 15.18%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 38         | \$8,451,516.39          | 84.82%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$9,964,085.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400WSK7    |  | COUNTRYWIDE HOME LOANS, INC. | 180        | \$17,502,331.29         | 34.89%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 334        | \$32,656,872.73         | 65.11%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>514</b> | <b>\$50,159,204.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400WSL5    |  | COUNTRYWIDE HOME LOANS, INC. | 229        | \$29,422,196.34         | 31.94%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 483        | \$62,694,929.70         | 68.06%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>712</b> | <b>\$92,117,126.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400WSM3    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$9,964,262.00          | 14.88%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 265        | \$56,987,492.83         | 85.12%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>312</b> | <b>\$66,951,754.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400WSN1    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$5,865,441.20          | 33.56%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 179        | \$11,613,488.18         | 66.44%      | 1        | \$52,030.52        | NA | 1        |
| <b>Total</b> |  |                              | <b>272</b> | <b>\$17,478,929.38</b>  | <b>100%</b> | <b>1</b> | <b>\$52,030.52</b> |    | <b>1</b> |
| 31400WSP6    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$16,011,176.11         | 23.67%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 276        | \$51,622,027.79         | 76.33%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>360</b> | <b>\$67,633,203.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400WSQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$7,830,816.60          | 18.4%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 181        | \$34,729,977.98         | 81.6%       | 0        | \$0.00             | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>224</b>   | <b>\$42,560,794.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WST8    |  | COUNTRYWIDE HOME LOANS, INC. | 91           | \$10,264,990.46         | 28.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 165          | \$25,160,226.78         | 71.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>256</b>   | <b>\$35,425,217.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WSU5    |  | COUNTRYWIDE HOME LOANS, INC. | 46           | \$4,059,915.81          | 39.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 69           | \$6,276,301.11          | 60.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>115</b>   | <b>\$10,336,216.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WSV3    |  | COUNTRYWIDE HOME LOANS, INC. | 100          | \$20,583,405.24         | 24.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 301          | \$65,066,223.47         | 75.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>401</b>   | <b>\$85,649,628.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WSW1    |  | COUNTRYWIDE HOME LOANS, INC. | 208          | \$45,837,104.94         | 19.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 865          | \$191,307,299.49        | 80.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,073</b> | <b>\$237,144,404.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WT26    |  | COUNTRYWIDE HOME LOANS, INC. | 30           | \$6,146,186.79          | 18.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 141          | \$27,030,330.71         | 81.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>171</b>   | <b>\$33,176,517.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WT59    |  | COUNTRYWIDE HOME LOANS, INC. | 76           | \$8,758,575.00          | 19.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 241          | \$36,659,869.26         | 80.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>317</b>   | <b>\$45,418,444.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WT67    |  | COUNTRYWIDE HOME LOANS, INC. | 102          | \$20,593,536.00         | 23.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 295          | \$65,352,882.64         | 76.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>397</b>   | <b>\$85,946,418.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WT75    |  | COUNTRYWIDE HOME LOANS, INC. | 184          | \$40,256,233.52         | 16.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 886          | \$199,390,981.57        | 83.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,070</b> | <b>\$239,647,215.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WTA8    |  | COUNTRYWIDE HOME LOANS, INC. | 90           | \$13,621,510.00         | 54.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60           | \$11,380,966.85         | 45.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>150</b>   | <b>\$25,002,476.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400WTB6    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$10,621,448.23        | 53.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 41         | \$9,383,221.84         | 46.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>107</b> | <b>\$20,004,670.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WTC4    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$8,244,801.51         | 41.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 60         | \$11,757,436.30        | 58.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>112</b> | <b>\$20,002,237.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WTD2    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$10,150,982.84        | 67.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 28         | \$4,850,013.83         | 32.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$15,000,996.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WTE0    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$13,796,016.99        | 31.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 166        | \$30,086,051.59        | 68.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>247</b> | <b>\$43,882,068.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WTF7    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,673,142.20         | 26.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 49         | \$10,007,148.38        | 73.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$13,680,290.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WTG5    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,312,422.00         | 11.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 80         | \$10,390,004.45        | 88.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$11,702,426.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WTH3    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,180,738.00         | 18.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 113        | \$18,282,179.06        | 81.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>138</b> | <b>\$22,462,917.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WTJ9    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,438,321.00         | 53.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23         | \$3,004,784.87         | 46.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$6,443,105.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WTK6    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$650,261.92           | 11.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23         | \$4,805,587.46         | 88.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$5,455,849.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400WTP5    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,548,764.76         | 23.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 40         | \$8,306,824.50         | 76.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$10,855,589.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WTQ3    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,231,178.00         | 42.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 25         | \$3,015,213.88         | 57.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$5,246,391.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WTR1    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$5,265,077.42         | 51.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 45         | \$4,960,032.87         | 48.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$10,225,110.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WTS9    | COUNTRYWIDE HOME LOANS, INC. | 136        | \$9,220,890.00         | 38.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 216        | \$14,940,334.90        | 61.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>352</b> | <b>\$24,161,224.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WTT7    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,477,596.00         | 21.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 41         | \$9,191,760.98         | 78.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$11,669,356.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WTU4    | COUNTRYWIDE HOME LOANS, INC. | 112        | \$10,845,700.50        | 26.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 310        | \$30,404,299.68        | 73.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>422</b> | <b>\$41,250,000.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WTV2    | COUNTRYWIDE HOME LOANS, INC. | 179        | \$23,024,359.91        | 24.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 534        | \$69,233,121.56        | 75.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>713</b> | <b>\$92,257,481.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WTW0    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,544,889.00         | 8.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 69         | \$15,855,465.83        | 91.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$17,400,354.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WTX8    | COUNTRYWIDE HOME LOANS, INC. | 75         | \$4,635,624.92         | 36.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 125        | \$8,006,925.56         | 63.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>200</b> | <b>\$12,642,550.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WTY6    | COUNTRYWIDE HOME             | 37         | \$3,593,815.60         | 26.86%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 100        | \$9,788,075.65         | 73.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$13,381,891.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WTZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$9,123,892.35         | 18.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 223        | \$41,197,939.78        | 81.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>275</b> | <b>\$50,321,832.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WUC2    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$13,650,554.00        | 16.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 390        | \$70,260,475.46        | 83.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>471</b> | <b>\$83,911,029.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WUD0    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,032,671.74         | 6.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 65         | \$14,229,289.91        | 93.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$15,261,961.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WUE8    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$1,962,334.00         | 43.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$2,551,885.85         | 56.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$4,514,219.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WUF5    |  | COUNTRYWIDE HOME LOANS, INC. | 125        | \$16,786,776.13        | 30.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 233        | \$37,479,647.00        | 69.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>358</b> | <b>\$54,266,423.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WUH1    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$13,356,831.00        | 52.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 61         | \$11,916,780.77        | 47.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$25,273,611.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WUJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 94         | \$14,926,470.62        | 58.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51         | \$10,496,270.26        | 41.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$25,422,740.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WUK4    |  | COUNTRYWIDE HOME LOANS, INC. | 119        | \$20,534,316.11        | 45.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 136        | \$24,470,612.26        | 54.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>255</b> | <b>\$45,004,928.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WUL2    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$11,738,536.08        | 39.12%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 98         | \$18,265,050.44        | 60.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$30,003,586.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WUM0    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$10,690,875.00        | 53.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51         | \$9,310,597.81         | 46.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$20,001,472.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WUN8    |  | Unavailable                  | 4          | \$277,187.24           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$277,187.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WUS7    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,120,777.73         | 33.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$2,233,462.67         | 66.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$3,354,240.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WUT5    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,540,429.94         | 54.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$1,264,435.92         | 45.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$2,804,865.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WUU2    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$455,310.50           | 21.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$1,686,585.44         | 78.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$2,141,895.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X2A5    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,364,476.64         | 73.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$485,329.23           | 26.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,849,805.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X2B3    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,925,573.56         | 53.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,685,849.42         | 46.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$3,611,422.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X2D9    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,937,934.94         | 56.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,494,055.99         | 43.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$3,431,990.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X2H0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,599,922.56         | 64.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$871,823.07           | 35.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,471,745.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400X2J6    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,002,125.67         | 68.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3          | \$462,421.06           | 31.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,464,546.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X2M9    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$899,059.63           | 78.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1          | \$251,655.48           | 21.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,150,715.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X2P2    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,506,817.59         | 86.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2          | \$387,489.11           | 13.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,894,306.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X2R8    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,027,107.00         | 69.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3          | \$450,921.32           | 30.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,478,028.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X2U1    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,627,800.66         | 38.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20         | \$2,599,724.36         | 61.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$4,227,525.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X2V9    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$144,000.00           | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18         | \$2,555,182.79         | 94.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,699,182.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X2X5    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$453,800.00           | 19.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$1,857,230.00         | 80.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,311,030.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X2Y3    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,883,077.00         | 7%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 250        | \$51,576,971.01        | 93%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>267</b> | <b>\$55,460,048.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X3A4    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,650,302.00         | 44.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 53         | \$5,873,951.30         | 55.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$10,524,253.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X3C0    | COUNTRYWIDE HOME             | 73         | \$4,726,901.00         | 29.4%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 167        | \$11,353,653.10        | 70.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>240</b> | <b>\$16,080,554.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X3D8    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,384,367.49         | 35.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$9,745,318.35         | 64.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$15,129,685.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X3E6    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$8,091,764.00         | 24.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 256        | \$25,154,727.13        | 75.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>339</b> | <b>\$33,246,491.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X3F3    |  | COUNTRYWIDE HOME LOANS, INC. | 153        | \$19,925,448.22        | 24.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 482        | \$62,598,259.51        | 75.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>635</b> | <b>\$82,523,707.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X3G1    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,601,709.00         | 10.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 185        | \$39,138,283.00        | 89.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>204</b> | <b>\$43,739,992.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X3H9    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$2,306,432.13         | 23.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 117        | \$7,531,705.99         | 76.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$9,838,138.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X3J5    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,461,149.00         | 18.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 110        | \$10,885,686.49        | 81.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$13,346,835.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X3K2    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,336,769.76         | 22.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$4,655,248.69         | 77.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$5,992,018.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X3L0    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,786,520.00         | 14.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 155        | \$28,914,252.58        | 85.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$33,700,772.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X3M8    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,398,455.00         | 19.08%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 73           | \$14,415,808.48         | 80.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>    | <b>\$17,814,263.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X3N6    |  | COUNTRYWIDE HOME LOANS, INC. | 11           | \$1,824,371.03          | 32.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30           | \$3,766,926.61          | 67.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>    | <b>\$5,591,297.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X3P1    |  | COUNTRYWIDE HOME LOANS, INC. | 6            | \$789,117.72            | 22.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18           | \$2,684,036.94          | 77.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>    | <b>\$3,473,154.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X3S5    |  | COUNTRYWIDE HOME LOANS, INC. | 17           | \$1,582,542.00          | 32.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36           | \$3,297,847.85          | 67.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>    | <b>\$4,880,389.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X3T3    |  | COUNTRYWIDE HOME LOANS, INC. | 13           | \$2,126,387.00          | 20.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43           | \$8,149,782.66          | 79.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>    | <b>\$10,276,169.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X3U0    |  | COUNTRYWIDE HOME LOANS, INC. | 96           | \$21,018,357.10         | 27.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 246          | \$55,292,454.32         | 72.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>342</b>   | <b>\$76,310,811.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X3V8    |  | COUNTRYWIDE HOME LOANS, INC. | 169          | \$38,244,283.12         | 15.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 956          | \$215,106,961.61        | 84.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,125</b> | <b>\$253,351,244.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X4A3    |  | COUNTRYWIDE HOME LOANS, INC. | 73           | \$11,382,591.87         | 26.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 175          | \$32,101,471.23         | 73.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>248</b>   | <b>\$43,484,063.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X4B1    |  | COUNTRYWIDE HOME LOANS, INC. | 4            | \$910,675.00            | 12.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28           | \$6,519,608.35          | 87.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>    | <b>\$7,430,283.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X4C9    |  | COUNTRYWIDE HOME LOANS, INC. | 27           | \$4,948,950.22          | 25.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 89           | \$14,498,988.12         | 74.55%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>116</b> | <b>\$19,447,938.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X4D7    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$7,487,514.20         | 29.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 99         | \$17,870,725.69        | 70.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$25,358,239.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X4E5    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$8,953,428.84         | 11.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 472        | \$71,095,179.65        | 88.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>534</b> | <b>\$80,048,608.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X4F2    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$4,893,468.72         | 40.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66         | \$7,098,435.16         | 59.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$11,991,903.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X4G0    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,142,204.00         | 24.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$12,807,962.45        | 75.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$16,950,166.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X4K1    |  | Unavailable                  | 22         | \$2,014,219.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,014,219.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X4L9    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$933,641.07           | 22.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$3,132,761.92         | 77.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$4,066,402.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X4M7    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,801,712.11         | 14.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 101        | \$10,820,890.42        | 85.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$12,622,602.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X4N5    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$875,888.97           | 12.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 59         | \$6,153,287.23         | 87.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$7,029,176.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X4P0    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$7,825,016.53         | 9.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 393        | \$71,251,059.87        | 90.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>443</b> | <b>\$79,076,076.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X4Q8    |  |                              | 39         | \$6,176,250.46         | 14.97%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |              |                         |             |          |               |    |          |
|              |  | Unavailable                  | 207          | \$35,072,359.30         | 85.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>246</b>   | <b>\$41,248,609.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X4R6    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$128,840.86            | 11.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10           | \$997,480.77            | 88.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>    | <b>\$1,126,321.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X4S4    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$102,600.00            | 8.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12           | \$1,132,492.04          | 91.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>    | <b>\$1,235,092.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X4T2    |  | COUNTRYWIDE HOME LOANS, INC. | 8            | \$735,609.12            | 51.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7            | \$702,606.92            | 48.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>    | <b>\$1,438,216.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X4U9    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$225,055.03            | 10.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12           | \$1,831,046.80          | 89.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>    | <b>\$2,056,101.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X4V7    |  | COUNTRYWIDE HOME LOANS, INC. | 5            | \$870,328.16            | 74.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2            | \$296,200.00            | 25.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>     | <b>\$1,166,528.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X4W5    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$267,831.18            | 12.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13           | \$1,900,886.44          | 87.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>    | <b>\$2,168,717.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X4X3    |  | COUNTRYWIDE HOME LOANS, INC. | 390          | \$83,550,910.15         | 25.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,102        | \$248,439,939.11        | 74.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,492</b> | <b>\$331,990,849.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X4Z8    |  | COUNTRYWIDE HOME LOANS, INC. | 8            | \$2,215,056.28          | 26.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26           | \$6,046,790.12          | 73.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>    | <b>\$8,261,846.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X5A2    |  | COUNTRYWIDE HOME             | 266          | \$51,270,591.85         | 31.6%       | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |
|              |  | Unavailable                  | 557        | \$110,985,336.85        | 68.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>823</b> | <b>\$162,255,928.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X5E4    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,302,068.10          | 14.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 164        | \$19,669,972.13         | 85.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>199</b> | <b>\$22,972,040.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X5F1    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$8,737,239.16          | 52.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 70         | \$7,811,541.92          | 47.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$16,548,781.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X5G9    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,425,665.00          | 48.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$2,597,840.96          | 51.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$5,023,505.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X5H7    |  | COUNTRYWIDE HOME LOANS, INC. | 102        | \$15,922,888.00         | 32.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 196        | \$33,819,828.31         | 67.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>298</b> | <b>\$49,742,716.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X5J3    |  | COUNTRYWIDE HOME LOANS, INC. | 170        | \$11,650,978.00         | 49.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 171        | \$11,944,436.43         | 50.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>341</b> | <b>\$23,595,414.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X5K0    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,235,973.13          | 30.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$11,812,968.13         | 69.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$17,048,941.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X5L8    |  | COUNTRYWIDE HOME LOANS, INC. | 250        | \$24,720,136.00         | 45.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 293        | \$29,175,218.34         | 54.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>543</b> | <b>\$53,895,354.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X5M6    |  | COUNTRYWIDE HOME LOANS, INC. | 328        | \$42,269,895.27         | 38.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 525        | \$68,903,908.01         | 61.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>853</b> | <b>\$111,173,803.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X5N4    |  | COUNTRYWIDE HOME LOANS, INC. | 222        | \$17,859,274.00         | 28.65%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 431        | \$44,483,677.18        | 71.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>653</b> | <b>\$62,342,951.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X5P9    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$2,712,767.00         | 25.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 114        | \$7,777,391.02         | 74.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$10,490,158.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X5Q7    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,275,357.00         | 22.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 81         | \$7,901,907.48         | 77.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$10,177,264.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X5R5    |  | COUNTRYWIDE HOME LOANS, INC. | 136        | \$22,719,484.33        | 23.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 414        | \$74,608,202.79        | 76.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>550</b> | <b>\$97,327,687.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X5S3    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,201,466.88         | 18.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 115        | \$22,843,302.05        | 81.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$28,044,768.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X5T1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$666,366.00           | 13.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37         | \$4,349,864.76         | 86.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$5,016,230.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X5W4    |  | COUNTRYWIDE HOME LOANS, INC. | 94         | \$11,640,033.10        | 29.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 184        | \$28,306,184.21        | 70.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>278</b> | <b>\$39,946,217.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X5X2    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,178,499.00         | 48.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$2,312,738.61         | 51.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$4,491,237.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X5Y0    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,253,250.00         | 22.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 80         | \$15,017,286.91        | 77.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$19,270,536.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X6E3    |  | COUNTRYWIDE HOME LOANS, INC. | 156        | \$24,489,907.00        | 37.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 240        | \$41,089,265.20        | 62.66%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>396</b> | <b>\$65,579,172.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31400X6F0    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$4,479,256.82         | 11.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 241        | \$36,010,498.66        | 88.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>288</b> | <b>\$40,489,755.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31400X6G8    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$6,401,815.00         | 13.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 316        | \$42,692,903.26        | 86.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>369</b> | <b>\$49,094,718.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31400X6H6    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,768,979.96         | 23.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$5,882,311.16         | 76.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$7,651,291.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31400X6J2    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$11,627,761.00        | 34.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 118        | \$22,005,790.20        | 65.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>189</b> | <b>\$33,633,551.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31400X6K9    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,646,720.00         | 8.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 153        | \$27,354,421.68        | 91.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$30,001,141.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31400X6L7    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$6,052,157.50         | 20.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 123        | \$23,949,064.80        | 79.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$30,001,222.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31400X6M5    |  | COUNTRYWIDE HOME LOANS, INC. | 99         | \$16,318,725.92        | 40.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 131        | \$23,684,896.30        | 59.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>230</b> | <b>\$40,003,622.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31400X6N3    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,590,033.26         | 45.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$5,411,236.30         | 54.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$10,001,269.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31400X6P8    |  | COUNTRYWIDE HOME LOANS, INC. | 82         | \$12,971,848.17        | 43.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 97         | \$17,028,516.24        | 56.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$30,000,364.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400X6S2    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$530,867.03           | 38.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8          | \$850,018.25           | 61.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,380,885.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X6W3    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,417,043.43         | 44.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23         | \$4,321,401.71         | 55.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$7,738,445.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X7A0    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$191,326.23           | 19.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7          | \$810,733.42           | 80.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,002,059.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X7C6    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$400,000.00           | 9.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 25         | \$3,824,320.00         | 90.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$4,224,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X7D4    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,875,160.00         | 35.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21         | \$3,397,400.00         | 64.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$5,272,560.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X7E2    | COUNTRYWIDE HOME LOANS, INC. | 256        | \$24,756,804.00        | 70.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 100        | \$10,150,435.63        | 29.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>356</b> | <b>\$34,907,239.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X7F9    | COUNTRYWIDE HOME LOANS, INC. | 133        | \$15,123,194.27        | 61.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 72         | \$9,416,668.66         | 38.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>205</b> | <b>\$24,539,862.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X7G7    | COUNTRYWIDE HOME LOANS, INC. | 397        | \$27,828,869.00        | 54.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 323        | \$22,780,935.52        | 45.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>720</b> | <b>\$50,609,804.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X7H5    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,792,395.00         | 21.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 45         | \$10,089,320.32        | 78.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$12,881,715.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400X7J1    |  | COUNTRYWIDE HOME LOANS, INC. | 441          | \$43,482,080.97         | 50.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 433          | \$42,986,807.80         | 49.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>874</b>   | <b>\$86,468,888.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X7K8    |  | COUNTRYWIDE HOME LOANS, INC. | 662          | \$85,674,342.71         | 44.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 808          | \$105,690,779.56        | 55.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,470</b> | <b>\$191,365,122.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X7L6    |  | COUNTRYWIDE HOME LOANS, INC. | 366          | \$32,659,646.87         | 38.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 449          | \$52,388,947.12         | 61.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>815</b>   | <b>\$85,048,593.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400X7M4    |  | COUNTRYWIDE HOME LOANS, INC. | 187          | \$12,985,927.00         | 47.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 213          | \$14,180,448.11         | 52.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>400</b>   | <b>\$27,166,375.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400XX52    |  | COUNTRYWIDE HOME LOANS, INC. | 6            | \$1,211,579.31          | 21.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23           | \$4,455,686.31          | 78.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>    | <b>\$5,667,265.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400XY44    |  | COUNTRYWIDE HOME LOANS, INC. | 106          | \$16,254,208.49         | 22.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 351          | \$55,463,896.38         | 77.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>457</b>   | <b>\$71,718,104.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400XY51    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$580,705.00            | 4.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52           | \$11,408,104.22         | 95.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>    | <b>\$11,988,809.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400XY69    |  | COUNTRYWIDE HOME LOANS, INC. | 41           | \$8,737,355.74          | 13.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 287          | \$57,158,081.62         | 86.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>328</b>   | <b>\$65,895,437.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400XY77    |  | COUNTRYWIDE HOME LOANS, INC. | 55           | \$6,660,529.00          | 20.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 182          | \$26,029,193.98         | 79.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>237</b>   | <b>\$32,689,722.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400XY93    |  | COUNTRYWIDE HOME             | 18           | \$2,398,040.00          | 8.75%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 167        | \$25,018,334.95        | 91.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>185</b> | <b>\$27,416,374.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400XYA0    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,232,612.84         | 22.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$4,271,728.81         | 77.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$5,504,341.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400XYC6    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,158,862.33         | 15.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51         | \$6,536,543.51         | 84.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$7,695,405.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400XYD4    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,299,530.06         | 48.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$3,565,432.53         | 51.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$6,864,962.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400XYE2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$176,330.24           | 4.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$3,660,801.92         | 95.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$3,837,132.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400XYF9    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$5,438,687.98         | 50.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$5,341,110.51         | 49.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$10,779,798.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400XYG7    |  | COUNTRYWIDE HOME LOANS, INC. | 157        | \$10,405,353.80        | 30.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 336        | \$23,317,704.32        | 69.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>493</b> | <b>\$33,723,058.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400XYH5    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,347,673.92         | 25.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$9,829,851.64         | 74.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$13,177,525.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400XYJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 182        | \$17,679,517.19        | 27.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 473        | \$46,510,507.36        | 72.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>655</b> | <b>\$64,190,024.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400XYK8    |  | COUNTRYWIDE HOME LOANS, INC. | 229        | \$29,370,266.09        | 23.06%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 751        | \$97,977,543.63         | 76.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>980</b> | <b>\$127,347,809.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400XYL6    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$4,740,888.87          | 34.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 137        | \$9,052,737.67          | 65.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>211</b> | <b>\$13,793,626.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400XYM4    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,087,316.93          | 19.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$4,372,547.84          | 80.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$5,459,864.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400XYN2    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,246,887.00          | 17.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 107        | \$10,582,940.44         | 82.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$12,829,827.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400XYP7    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$7,408,978.00          | 18.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 168        | \$31,739,945.91         | 81.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>208</b> | <b>\$39,148,923.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400XYQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,808,767.84          | 16.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 100        | \$19,477,271.29         | 83.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$23,286,039.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400XYR3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$752,927.17            | 16.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$3,785,667.87          | 83.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,538,595.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400XYU6    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,399,204.00          | 18.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 65         | \$10,783,741.13         | 81.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$13,182,945.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400XYV4    |  | COUNTRYWIDE HOME LOANS, INC. | 134        | \$28,054,796.09         | 26.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 345        | \$77,957,149.93         | 73.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>479</b> | <b>\$106,011,946.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400XYW2    |  | COUNTRYWIDE HOME LOANS, INC. | 178        | \$38,052,375.67         | 11.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,312      | \$295,417,088.28        | 88.59%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>1,490</b> | <b>\$333,469,463.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400XZ27    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$215,921.86            | 10.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11           | \$1,791,685.24          | 89.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>    | <b>\$2,007,607.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400XZ35    |  | COUNTRYWIDE HOME LOANS, INC. | 12           | \$1,797,435.73          | 17.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52           | \$8,727,923.35          | 82.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>    | <b>\$10,525,359.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400XZ68    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$227,738.00            | 13.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9            | \$1,505,649.98          | 86.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>    | <b>\$1,733,387.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400XZ84    |  | COUNTRYWIDE HOME LOANS, INC. | 9            | \$1,480,177.62          | 31.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19           | \$3,283,547.11          | 68.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>    | <b>\$4,763,724.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400XZ92    |  | COUNTRYWIDE HOME LOANS, INC. | 5            | \$727,931.92            | 61.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2            | \$464,741.01            | 38.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>     | <b>\$1,192,672.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400XZA9    |  | COUNTRYWIDE HOME LOANS, INC. | 48           | \$3,445,975.32          | 36.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 85           | \$6,034,755.24          | 63.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>133</b>   | <b>\$9,480,730.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400XZB7    |  | COUNTRYWIDE HOME LOANS, INC. | 43           | \$6,659,602.00          | 21.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 138          | \$24,676,739.03         | 78.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>181</b>   | <b>\$31,336,341.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400XZE1    |  | COUNTRYWIDE HOME LOANS, INC. | 48           | \$8,202,783.25          | 28.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 109          | \$20,887,341.75         | 71.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>157</b>   | <b>\$29,090,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400XZF8    |  | COUNTRYWIDE HOME LOANS, INC. | 27           | \$4,315,616.16          | 44.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31           | \$5,455,226.59          | 55.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>    | <b>\$9,770,842.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400XZG6    | COUNTRYWIDE HOME LOANS, INC. | 15        | \$2,967,903.00         | 15.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 80        | \$16,564,499.98        | 84.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>95</b> | <b>\$19,532,402.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400XZH4    | COUNTRYWIDE HOME LOANS, INC. | 18        | \$3,117,000.00         | 53.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15        | \$2,718,359.59         | 46.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>33</b> | <b>\$5,835,359.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400XZJ0    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,199,015.13         | 17.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 36        | \$5,670,139.06         | 82.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>45</b> | <b>\$6,869,154.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400XZK7    | COUNTRYWIDE HOME LOANS, INC. | 23        | \$3,341,199.19         | 36.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 31        | \$5,918,747.47         | 63.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>54</b> | <b>\$9,259,946.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400XZL5    | COUNTRYWIDE HOME LOANS, INC. | 43        | \$6,969,922.05         | 83.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8         | \$1,376,875.79         | 16.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>51</b> | <b>\$8,346,797.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400XZM3    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,188,153.90         | 20.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22        | \$4,581,838.07         | 79.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b> | <b>\$5,769,991.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400XZN1    | COUNTRYWIDE HOME LOANS, INC. | 13        | \$2,319,156.03         | 28.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 26        | \$5,702,493.95         | 71.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>39</b> | <b>\$8,021,649.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400XZP6    | COUNTRYWIDE HOME LOANS, INC. | 27        | \$3,788,999.47         | 68.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9         | \$1,739,124.33         | 31.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>36</b> | <b>\$5,528,123.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400XZQ4    | COUNTRYWIDE HOME LOANS, INC. | 19        | \$2,708,418.27         | 77.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4         | \$770,257.24           | 22.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>23</b> | <b>\$3,478,675.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400XZS0    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$6,211,942.05         | 63.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16         | \$3,542,067.90         | 36.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$9,754,009.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400XZT8    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$11,390,932.19        | 97.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1          | \$275,683.42           | 2.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$11,666,615.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400XZU5    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$5,119,974.16         | 51.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 31         | \$4,882,617.19         | 48.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$10,002,591.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400XZV3    | COUNTRYWIDE HOME LOANS, INC. | 87         | \$14,379,928.56        | 35.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 137        | \$25,623,826.71        | 64.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>224</b> | <b>\$40,003,755.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400XZX9    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$824,600.00           | 10.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 40         | \$6,760,834.61         | 89.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$7,585,434.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y5W2    | THE HUNTINGTON NATIONAL BANK | 38         | \$5,211,485.74         | 52.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 35         | \$4,783,986.95         | 47.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$9,995,472.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y5X0    | THE HUNTINGTON NATIONAL BANK | 103        | \$11,321,296.71        | 96.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4          | \$354,810.24           | 3.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>107</b> | <b>\$11,676,106.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y5Y8    | THE HUNTINGTON NATIONAL BANK | 11         | \$1,166,013.31         | 82.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3          | \$248,409.02           | 17.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,414,422.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y5Z5    | THE HUNTINGTON NATIONAL BANK | 82         | \$8,393,050.56         | 81.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15         | \$1,870,783.34         | 18.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$10,263,833.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y6A9    | THE HUNTINGTON               | 55         | \$6,444,643.12         | 49.74%      | 0        | \$0.00        | NA | 0        |

|              |                              |            |                        |             |          |               |    |          |  |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | NATIONAL BANK                |            |                        |             |          |               |    |          |  |
|              | Unavailable                  | 41         | \$6,511,105.13         | 50.26%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>96</b>  | <b>\$12,955,748.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400Y6B7    | THE HUNTINGTON NATIONAL BANK | 22         | \$3,112,336.80         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>22</b>  | <b>\$3,112,336.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400Y6C5    | THE HUNTINGTON NATIONAL BANK | 92         | \$11,258,175.28        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>92</b>  | <b>\$11,258,175.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400Y6D3    | THE HUNTINGTON NATIONAL BANK | 8          | \$1,465,972.68         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,465,972.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400Y6E1    | THE HUNTINGTON NATIONAL BANK | 75         | \$11,380,185.83        | 70.8%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 30         | \$4,692,614.33         | 29.2%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>105</b> | <b>\$16,072,800.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400Y6F8    | THE HUNTINGTON NATIONAL BANK | 74         | \$7,567,453.07         | 74.37%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 19         | \$2,608,357.10         | 25.63%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>93</b>  | <b>\$10,175,810.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400Y6G6    | THE HUNTINGTON NATIONAL BANK | 77         | \$7,512,166.30         | 66.34%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 20         | \$3,811,033.39         | 33.66%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>97</b>  | <b>\$11,323,199.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400Y6H4    | THE HUNTINGTON NATIONAL BANK | 6          | \$1,076,620.30         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,076,620.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400YA22    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$11,743,591.69        | 39.14%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 94         | \$18,258,661.65        | 60.86%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>162</b> | <b>\$30,002,253.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400YA30    | COUNTRYWIDE HOME LOANS, INC. | 105        | \$17,501,892.65        | 58.34%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 72         | \$12,500,421.41        | 41.66%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>177</b> | <b>\$30,002,314.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400YA48    | COUNTRYWIDE HOME             | 55         | \$9,275,585.04         | 30.92%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 110        | \$20,724,873.09        | 69.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$30,000,458.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YA55    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$9,097,636.69         | 45.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 67         | \$10,903,459.49        | 54.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$20,001,096.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YA63    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$8,682,828.88         | 28.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 117        | \$21,839,336.13        | 71.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$30,522,165.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YA71    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$13,198,969.79        | 43.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 92         | \$17,236,411.02        | 56.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>167</b> | <b>\$30,435,380.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YA89    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$5,049,706.51         | 55.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 57         | \$4,084,333.15         | 44.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$9,134,039.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YA97    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$11,145,838.21        | 37.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 108        | \$18,856,937.78        | 62.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$30,002,775.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YAA4    |  | COUNTRYWIDE HOME LOANS, INC. | 97         | \$9,580,855.00         | 43.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 126        | \$12,527,985.38        | 56.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>223</b> | <b>\$22,108,840.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YAB2    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,700,800.00         | 35.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$5,013,990.30         | 64.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$7,714,790.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YAC0    |  | COUNTRYWIDE HOME LOANS, INC. | 124        | \$23,237,699.82        | 33.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 234        | \$45,403,908.10        | 66.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>358</b> | <b>\$68,641,607.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YAD8    |  | COUNTRYWIDE HOME LOANS, INC. | 100        | \$19,966,738.00        | 33.71%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 196          | \$39,272,722.16         | 66.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>296</b>   | <b>\$59,239,460.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YAG1    |  | COUNTRYWIDE HOME LOANS, INC. | 245          | \$33,806,682.00         | 42.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 278          | \$46,244,035.84         | 57.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>523</b>   | <b>\$80,050,717.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YAH9    |  | COUNTRYWIDE HOME LOANS, INC. | 73           | \$6,668,460.00          | 37.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 120          | \$11,047,464.93         | 62.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>193</b>   | <b>\$17,715,924.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YAJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 309          | \$44,689,179.20         | 50.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 254          | \$43,094,334.35         | 49.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>563</b>   | <b>\$87,783,513.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YAK2    |  | COUNTRYWIDE HOME LOANS, INC. | 464          | \$97,920,638.00         | 49.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 442          | \$100,564,984.57        | 50.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>906</b>   | <b>\$198,485,622.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YAL0    |  | COUNTRYWIDE HOME LOANS, INC. | 771          | \$168,411,280.89        | 30.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,720        | \$385,328,210.00        | 69.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2,491</b> | <b>\$553,739,490.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YAR7    |  | COUNTRYWIDE HOME LOANS, INC. | 11           | \$2,291,035.00          | 15.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49           | \$12,285,451.37         | 84.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>    | <b>\$14,576,486.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YAS5    |  | COUNTRYWIDE HOME LOANS, INC. | 139          | \$21,056,683.00         | 16.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 612          | \$103,013,109.97        | 83.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>751</b>   | <b>\$124,069,792.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YAV8    |  | COUNTRYWIDE HOME LOANS, INC. | 104          | \$9,691,201.11          | 25.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 304          | \$28,552,444.86         | 74.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>408</b>   | <b>\$38,243,645.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YAW6    |  | COUNTRYWIDE HOME LOANS, INC. | 8            | \$1,464,541.00          | 21.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29           | \$5,386,832.83          | 78.62%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$6,851,373.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YAX4    |  | COUNTRYWIDE HOME LOANS, INC. | 189        | \$26,944,144.06        | 39.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 252        | \$41,929,868.57        | 60.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>441</b> | <b>\$68,874,012.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YAY2    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$9,232,805.37         | 24.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 254        | \$28,322,894.89        | 75.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>339</b> | <b>\$37,555,700.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YAZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 111        | \$12,013,513.23        | 33.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 201        | \$23,721,933.77        | 66.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>312</b> | <b>\$35,735,447.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YB39    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$275,310.00           | 8.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$2,833,621.00         | 91.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$3,108,931.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YB47    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$6,476,540.00         | 16.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 174        | \$31,949,601.17        | 83.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>219</b> | <b>\$38,426,141.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YB54    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,243,516.12         | 25.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 99         | \$15,557,454.18        | 74.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$20,800,970.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YB62    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,929,257.48         | 21.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 97         | \$14,600,830.45        | 78.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$18,530,087.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YB70    |  | COUNTRYWIDE HOME LOANS, INC. | 117        | \$7,235,711.00         | 43.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 152        | \$9,510,894.87         | 56.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>269</b> | <b>\$16,746,605.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YB88    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$4,244,409.00         | 35.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 77         | \$7,582,754.83         | 64.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$11,827,163.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400YB96    | COUNTRYWIDE HOME LOANS, INC. | 155        | \$30,194,831.33        | 35.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 291        | \$55,623,582.64        | 64.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>446</b> | <b>\$85,818,413.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YBA3    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,560,496.00         | 32.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 47         | \$9,594,660.00         | 67.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$14,155,156.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YBB1    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,862,298.00         | 44.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 28         | \$6,063,650.00         | 55.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$10,925,948.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YBC9    | COUNTRYWIDE HOME LOANS, INC. | 95         | \$15,758,330.00        | 61.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 51         | \$9,745,145.51         | 38.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>146</b> | <b>\$25,503,475.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YBD7    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,990,283.51         | 21.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 44         | \$7,375,180.98         | 78.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$9,365,464.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YBL9    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$4,802,303.47         | 19.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 195        | \$20,418,504.44        | 80.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>243</b> | <b>\$25,220,807.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YBM7    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,192,425.00         | 29.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 59         | \$7,555,220.57         | 70.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$10,747,645.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YBN5    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,178,063.00         | 46.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22         | \$4,808,147.37         | 53.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$8,986,210.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YBP0    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,733,016.00         | 27.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 73         | \$7,303,113.32         | 72.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>101</b> | <b>\$10,036,129.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400YBQ8    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$6,075,452.00         | 26.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 128        | \$16,831,887.87        | 73.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>174</b> | <b>\$22,907,339.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YBR6    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,669,231.28         | 54.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13         | \$3,101,776.65         | 45.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$6,771,007.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YBU9    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,854,952.00         | 21.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 39         | \$6,850,929.42         | 78.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$8,705,881.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YBV7    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$5,222,777.00         | 71.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22         | \$2,118,336.66         | 28.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$7,341,113.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YBW5    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$12,232,838.00        | 16.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 289        | \$63,923,358.81        | 83.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>346</b> | <b>\$76,156,196.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YC20    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$9,182,304.98         | 10.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 441        | \$74,379,694.12        | 89.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>506</b> | <b>\$83,561,999.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YC46    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$6,756,630.00         | 36.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 96         | \$11,781,700.98        | 63.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>152</b> | <b>\$18,538,330.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YC53    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,912,043.60         | 39.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 35         | \$7,407,521.68         | 60.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$12,319,565.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YC79    | COUNTRYWIDE HOME LOANS, INC. | 108        | \$19,231,989.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>108</b> | <b>\$19,231,989.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YC87    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,747,839.53         | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,747,839.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YC95    |  | COUNTRYWIDE HOME LOANS, INC. | 359        | \$70,546,326.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>359</b> | <b>\$70,546,326.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YCA2    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,572,762.00         | 24.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 67         | \$10,910,034.97        | 75.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$14,482,796.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YCB0    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$13,607,611.00        | 49.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 77         | \$13,623,869.51        | 50.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$27,231,480.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YCC8    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$14,202,679.00        | 35.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 115        | \$26,062,909.43        | 64.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$40,265,588.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YCD6    |  | COUNTRYWIDE HOME LOANS, INC. | 280        | \$26,375,840.77        | 36.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 381        | \$46,762,097.06        | 63.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>661</b> | <b>\$73,137,937.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YCE4    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,681,004.00         | 15.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 130        | \$26,009,941.18        | 84.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$30,690,945.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YCF1    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$4,581,369.04         | 39.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 78         | \$7,020,524.96         | 60.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$11,601,894.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YCG9    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$9,533,971.61         | 27.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 134        | \$25,466,734.63        | 72.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$35,000,706.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YCH7    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,692,591.87         | 36.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$6,309,785.73         | 63.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$10,002,377.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400YCJ3    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$9,832,983.00         | 39.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 72         | \$15,168,203.08        | 60.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>133</b> | <b>\$25,001,186.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YCK0    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$10,816,321.37        | 43.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 78         | \$14,186,638.10        | 56.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>132</b> | <b>\$25,002,959.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YCL8    | COUNTRYWIDE HOME LOANS, INC. | 85         | \$16,122,740.20        | 64.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 45         | \$8,878,601.28         | 35.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>130</b> | <b>\$25,001,341.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YCN4    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$177,506.41           | 5.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18         | \$2,822,936.65         | 94.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$3,000,443.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YCT1    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,090,202.00         | 5.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 494        | \$90,787,386.26        | 94.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>529</b> | <b>\$95,877,588.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YCU8    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$4,936,288.00         | 11.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 240        | \$37,227,741.53        | 88.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>281</b> | <b>\$42,164,029.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YCV6    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,104,174.95         | 45.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 14         | \$2,472,467.97         | 54.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$4,576,642.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YCX2    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,783,869.00         | 24.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 25         | \$5,379,620.21         | 75.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$7,163,489.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YCY0    | COUNTRYWIDE HOME LOANS, INC. | 73         | \$8,559,911.85         | 40.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 111        | \$12,741,736.44        | 59.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>184</b> | <b>\$21,301,648.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YCZ7    | COUNTRYWIDE HOME             | 76         | \$5,071,136.44         | 21.34%      | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                        |            |                        |             |          |               |    |          |
|              |  | Unavailable                        | 272        | \$18,694,024.88        | 78.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>348</b> | <b>\$23,765,161.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YD29    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 9          | \$747,411.40           | 38.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 10         | \$1,219,121.54         | 61.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$1,966,532.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YD45    |  | Unavailable                        | 58         | \$8,000,176.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>58</b>  | <b>\$8,000,176.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YD52    |  | UNIVERSAL MORTGAGE CORPORATION     | 29         | \$3,461,906.81         | 57.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 19         | \$2,546,879.75         | 42.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>48</b>  | <b>\$6,008,786.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YD60    |  | UNIVERSAL MORTGAGE CORPORATION     | 35         | \$4,184,653.00         | 59.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 19         | \$2,822,360.00         | 40.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>54</b>  | <b>\$7,007,013.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YD78    |  | UNIVERSAL MORTGAGE CORPORATION     | 9          | \$834,873.61           | 18.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 30         | \$3,627,159.37         | 81.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>39</b>  | <b>\$4,462,032.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YD86    |  | UNIVERSAL MORTGAGE CORPORATION     | 16         | \$1,918,595.00         | 38.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 23         | \$3,089,640.78         | 61.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>39</b>  | <b>\$5,008,235.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YD94    |  | UNIVERSAL MORTGAGE CORPORATION     | 19         | \$2,988,260.00         | 59.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 15         | \$2,020,420.00         | 40.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>34</b>  | <b>\$5,008,680.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YDB9    |  | COUNTRYWIDE HOME LOANS, INC.       | 30         | \$5,314,391.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>30</b>  | <b>\$5,314,391.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YDD5    |  | SUNTRUST MORTGAGE INC.             | 47         | \$7,418,683.80         | 62.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 21         | \$4,369,428.70         | 37.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>68</b>  | <b>\$11,788,112.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YDE3    |  | SUNTRUST MORTGAGE INC.             | 28         | \$4,415,522.33         | 25.9%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 64         | \$12,633,821.38        | 74.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>92</b>  | <b>\$17,049,343.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YDU7    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 1          | \$109,592.73           | 5.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 14         | \$1,881,299.44         | 94.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$1,990,892.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YDV5    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 15         | \$2,129,118.29         | 42.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 22         | \$2,824,889.76         | 57.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>37</b>  | <b>\$4,954,008.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YDW3    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 5          | \$419,657.98           | 21.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 11         | \$1,557,983.73         | 78.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$1,977,641.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YDY9    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 33         | \$5,693,990.62         | 30.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 61         | \$12,983,156.23        | 69.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>94</b>  | <b>\$18,677,146.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YDZ6    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 16         | \$2,280,619.64         | 33.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 28         | \$4,544,548.78         | 66.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>44</b>  | <b>\$6,825,168.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YE28    |  | WITMER FUNDING, LLC                | 33         | \$4,926,891.23         | 57.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 29         | \$3,655,208.68         | 42.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>62</b>  | <b>\$8,582,099.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YE36    |  | WITMER FUNDING, LLC                | 15         | \$2,690,316.56         | 8.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 145        | \$27,562,729.92        | 91.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>160</b> | <b>\$30,253,046.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YE44    |  | WITMER FUNDING, LLC                | 17         | \$2,889,089.96         | 9.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 140        | \$26,261,878.49        | 90.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>157</b> | <b>\$29,150,968.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YE51    |  | WITMER FUNDING, LLC                | 32         | \$4,531,592.72         | 13.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 200        | \$29,101,145.71        | 86.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>232</b> | <b>\$33,632,738.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YE69    |  | WITMER FUNDING, LLC                | 103        | \$19,636,963.40        | 65.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 59         | \$10,342,573.37        | 34.5%       | 0        | \$0.00        | NA | 0        |

|              |                                |  |            |                        |             |          |               |    |          |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                |  | <b>162</b> | <b>\$29,979,536.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YE77    | WITMER FUNDING, LLC            |  | 12         | \$1,932,091.58         | 6.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 153        | \$30,062,067.20        | 93.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>165</b> | <b>\$31,994,158.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YE85    | WITMER FUNDING, LLC            |  | 14         | \$2,170,078.64         | 6.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 179        | \$32,672,318.69        | 93.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>193</b> | <b>\$34,842,397.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YE93    | WITMER FUNDING, LLC            |  | 99         | \$16,300,634.57        | 58.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 54         | \$11,686,999.63        | 41.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>153</b> | <b>\$27,987,634.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YEA0    | UNIVERSAL MORTGAGE CORPORATION |  | 10         | \$1,264,150.00         | 31.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 19         | \$2,741,160.00         | 68.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>29</b>  | <b>\$4,005,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YEB8    | UNIVERSAL MORTGAGE CORPORATION |  | 12         | \$1,461,000.00         | 31.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 22         | \$3,224,420.13         | 68.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>34</b>  | <b>\$4,685,420.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YEC6    | UNIVERSAL MORTGAGE CORPORATION |  | 1          | \$37,800.00            | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 15         | \$1,995,025.00         | 98.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>16</b>  | <b>\$2,032,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YED4    | UNIVERSAL MORTGAGE CORPORATION |  | 16         | \$1,900,010.00         | 29.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 34         | \$4,644,372.57         | 70.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>50</b>  | <b>\$6,544,382.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YEE2    | WITMER FUNDING, LLC            |  | 6          | \$776,337.30           | 16.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 28         | \$4,031,770.53         | 83.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>34</b>  | <b>\$4,808,107.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YEF9    | WITMER FUNDING, LLC            |  | 5          | \$922,250.00           | 87.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 1          | \$134,861.90           | 12.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>6</b>   | <b>\$1,057,111.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YEG7    | WITMER FUNDING, LLC            |  | 45         | \$7,544,206.85         | 34.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 94         | \$14,232,602.34        | 65.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>139</b> | <b>\$21,776,809.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|--------------|---------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31400YEH5    | WITMER FUNDING, LLC | 33         | \$4,847,170.49         | 20.21%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable         | 143        | \$19,139,583.61        | 79.79%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                     | <b>176</b> | <b>\$23,986,754.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400YEJ1    | WITMER FUNDING, LLC | 5          | \$399,398.31           | 9.8%        | 0        | \$0.00             | NA | 0        |
|              | Unavailable         | 39         | \$3,675,555.76         | 90.2%       | 1        | \$52,878.57        | NA | 0        |
| <b>Total</b> |                     | <b>44</b>  | <b>\$4,074,954.07</b>  | <b>100%</b> | <b>1</b> | <b>\$52,878.57</b> |    | <b>0</b> |
| 31400YEK8    | WITMER FUNDING, LLC | 1          | \$74,788.52            | 4.75%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable         | 18         | \$1,500,276.53         | 95.25%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                     | <b>19</b>  | <b>\$1,575,065.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400YEL6    | WITMER FUNDING, LLC | 10         | \$1,537,262.62         | 54.25%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable         | 10         | \$1,296,163.33         | 45.75%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                     | <b>20</b>  | <b>\$2,833,425.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400YEM4    | WITMER FUNDING, LLC | 26         | \$2,910,625.65         | 31.36%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable         | 58         | \$6,371,737.07         | 68.64%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                     | <b>84</b>  | <b>\$9,282,362.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400YEN2    | Unavailable         | 15         | \$1,260,134.08         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                     | <b>15</b>  | <b>\$1,260,134.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400YEP7    | WITMER FUNDING, LLC | 18         | \$3,490,622.77         | 49.06%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable         | 24         | \$3,624,471.09         | 50.94%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                     | <b>42</b>  | <b>\$7,115,093.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400YEQ5    | WITMER FUNDING, LLC | 27         | \$5,463,348.17         | 16.41%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable         | 149        | \$27,830,552.38        | 83.59%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                     | <b>176</b> | <b>\$33,293,900.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400YER3    | WITMER FUNDING, LLC | 8          | \$1,543,027.81         | 10.99%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable         | 69         | \$12,502,925.62        | 89.01%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                     | <b>77</b>  | <b>\$14,045,953.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400YES1    | WITMER FUNDING, LLC | 21         | \$3,593,776.01         | 23.36%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable         | 80         | \$11,790,829.59        | 76.64%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                     | <b>101</b> | <b>\$15,384,605.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400YET9    | WITMER FUNDING, LLC | 12         | \$2,238,800.67         | 13.81%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable         | 103        | \$13,969,326.61        | 86.19%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                     | <b>115</b> | <b>\$16,208,127.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400YEU6    | WITMER FUNDING, LLC | 8          | \$1,101,725.11         | 6.95%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable         | 90         | \$14,744,472.57        | 93.05%      | 0        | \$0.00             | NA | 0        |

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|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                     |  | <b>98</b>  | <b>\$15,846,197.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YEV4    | WITMER FUNDING, LLC |  | 88         | \$12,468,053.35        | 36.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 146        | \$21,953,064.61        | 63.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>234</b> | <b>\$34,421,117.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YEW2    | WITMER FUNDING, LLC |  | 122        | \$18,598,587.72        | 57.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 94         | \$13,597,131.05        | 42.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>216</b> | <b>\$32,195,718.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YEX0    | WITMER FUNDING, LLC |  | 141        | \$8,159,397.43         | 66.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 76         | \$4,042,712.88         | 33.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>217</b> | <b>\$12,202,110.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YEZ5    | WITMER FUNDING, LLC |  | 122        | \$16,753,771.92        | 51.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 109        | \$15,562,585.61        | 48.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>231</b> | <b>\$32,316,357.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YFA9    | WITMER FUNDING, LLC |  | 129        | \$19,737,557.21        | 68.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 51         | \$9,023,312.54         | 31.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>180</b> | <b>\$28,760,869.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YFB7    | WITMER FUNDING, LLC |  | 48         | \$6,526,385.93         | 27.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 120        | \$17,640,745.97        | 72.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>168</b> | <b>\$24,167,131.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YFC5    | WITMER FUNDING, LLC |  | 39         | \$7,247,632.60         | 21.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 135        | \$27,107,150.29        | 78.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>174</b> | <b>\$34,354,782.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YFD3    | WITMER FUNDING, LLC |  | 15         | \$2,852,903.97         | 8.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 162        | \$31,147,859.40        | 91.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>177</b> | <b>\$34,000,763.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YFE1    | WITMER FUNDING, LLC |  | 86         | \$11,774,318.67        | 34.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 138        | \$22,604,254.49        | 65.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>224</b> | <b>\$34,378,573.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YFF8    | WITMER FUNDING, LLC |  | 101        | \$17,049,638.67        | 68.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 37         | \$7,795,415.71         | 31.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>138</b> | <b>\$24,845,054.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YFG6    | WITMER FUNDING, LLC |  | 78         | \$13,158,308.23        | 37.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 115        | \$21,606,382.91        | 62.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>193</b> | <b>\$34,764,691.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400YFH4    | WITMER FUNDING, LLC | 107        | \$17,283,321.93        | 64.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 54         | \$9,614,980.62         | 35.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>161</b> | <b>\$26,898,302.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YFJ0    | WITMER FUNDING, LLC | 69         | \$11,650,174.20        | 34.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 122        | \$21,973,900.30        | 65.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>191</b> | <b>\$33,624,074.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YFK7    | WITMER FUNDING, LLC | 84         | \$14,406,310.21        | 42.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 108        | \$19,252,497.23        | 57.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>192</b> | <b>\$33,658,807.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YFM3    | WITMER FUNDING, LLC | 118        | \$19,775,484.30        | 57.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 89         | \$14,888,299.36        | 42.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>207</b> | <b>\$34,663,783.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YFN1    | WITMER FUNDING, LLC | 24         | \$3,957,360.53         | 15.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 118        | \$21,406,462.31        | 84.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>142</b> | <b>\$25,363,822.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YFP6    | WITMER FUNDING, LLC | 124        | \$15,248,824.35        | 47.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 125        | \$17,121,860.75        | 52.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>249</b> | <b>\$32,370,685.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YFQ4    | WITMER FUNDING, LLC | 78         | \$13,927,050.00        | 66.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 41         | \$6,905,175.29         | 33.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>119</b> | <b>\$20,832,225.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YFR2    | WITMER FUNDING, LLC | 111        | \$17,944,490.53        | 53.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 96         | \$15,776,394.99        | 46.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>207</b> | <b>\$33,720,885.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YFS0    | WITMER FUNDING, LLC | 27         | \$4,812,170.74         | 34.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 52         | \$9,178,447.02         | 65.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>79</b>  | <b>\$13,990,617.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YFT8    | WITMER FUNDING, LLC | 191        | \$25,651,452.46        | 79.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 47         | \$6,427,395.33         | 20.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>238</b> | <b>\$32,078,847.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YFU5    | WITMER FUNDING, LLC | 154        | \$23,203,728.49        | 73.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 52         | \$8,562,175.09         | 26.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>206</b> | <b>\$31,765,903.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|--------------|---------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400YFV3    | WITMER FUNDING, LLC | 64         | \$11,102,143.50         | 32.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 129        | \$23,166,245.11         | 67.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>193</b> | <b>\$34,268,388.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YFW1    | WITMER FUNDING, LLC | 105        | \$15,471,854.00         | 45.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 114        | \$18,236,749.46         | 54.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>219</b> | <b>\$33,708,603.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YFX9    | WITMER FUNDING, LLC | 28         | \$5,098,338.16          | 36.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 51         | \$8,692,129.74          | 63.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>79</b>  | <b>\$13,790,467.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YPE0    | Unavailable         | 54         | \$3,518,229.87          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>54</b>  | <b>\$3,518,229.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YPF7    | Unavailable         | 37         | \$2,407,808.16          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>37</b>  | <b>\$2,407,808.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YPG5    | Unavailable         | 97         | \$5,697,256.43          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>97</b>  | <b>\$5,697,256.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YPH3    | Unavailable         | 19         | \$1,074,300.72          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>19</b>  | <b>\$1,074,300.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YPJ9    | Unavailable         | 16         | \$2,619,596.72          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>16</b>  | <b>\$2,619,596.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YPK6    | Unavailable         | 51         | \$8,652,354.26          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>51</b>  | <b>\$8,652,354.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YPL4    | Unavailable         | 770        | \$127,654,261.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>770</b> | <b>\$127,654,261.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YPM2    | Unavailable         | 522        | \$87,784,007.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>522</b> | <b>\$87,784,007.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YPN0    | Unavailable         | 790        | \$125,761,950.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>790</b> | <b>\$125,761,950.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YPP5    | Unavailable         | 89         | \$13,443,360.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>89</b>  | <b>\$13,443,360.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YPQ3    | Unavailable         | 92         | \$10,777,318.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>92</b>  | <b>\$10,777,318.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                        |             |          |               |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400YPR1    | Unavailable | 24        | \$2,489,049.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>24</b> | <b>\$2,489,049.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YPS9    | Unavailable | 27        | \$2,780,114.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>27</b> | <b>\$2,780,114.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YPT7    | Unavailable | 26        | \$2,148,112.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>26</b> | <b>\$2,148,112.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YPU4    | Unavailable | 12        | \$1,283,717.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,283,717.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YPV2    | Unavailable | 86        | \$10,856,756.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>86</b> | <b>\$10,856,756.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YPW0    | Unavailable | 82        | \$11,216,309.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>82</b> | <b>\$11,216,309.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YR24    | Unavailable | 99        | \$15,980,051.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>99</b> | <b>\$15,980,051.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YR32    | Unavailable | 62        | \$7,735,867.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>62</b> | <b>\$7,735,867.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YR40    | Unavailable | 22        | \$3,120,045.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>22</b> | <b>\$3,120,045.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YR57    | Unavailable | 29        | \$3,726,283.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>29</b> | <b>\$3,726,283.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YR81    | Unavailable | 29        | \$2,043,248.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>29</b> | <b>\$2,043,248.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YR99    | Unavailable | 33        | \$2,315,353.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>33</b> | <b>\$2,315,353.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YRH1    | Unavailable | 39        | \$2,771,400.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>39</b> | <b>\$2,771,400.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YRJ7    | Unavailable | 89        | \$6,528,009.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>89</b> | <b>\$6,528,009.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YRK4    | Unavailable | 42        | \$2,698,849.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>42</b> | <b>\$2,698,849.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |              |                         |             |          |               |    |          |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400YRL2    | Unavailable | 47           | \$3,243,618.04          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>47</b>    | <b>\$3,243,618.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YRM0    | Unavailable | 58           | \$3,794,850.37          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>58</b>    | <b>\$3,794,850.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YRN8    | Unavailable | 35           | \$2,257,808.40          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>35</b>    | <b>\$2,257,808.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YRQ1    | Unavailable | 15           | \$2,370,767.02          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b>    | <b>\$2,370,767.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YRR9    | Unavailable | 136          | \$26,345,115.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>136</b>   | <b>\$26,345,115.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YRS7    | Unavailable | 756          | \$147,508,317.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>756</b>   | <b>\$147,508,317.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YRT5    | Unavailable | 25           | \$4,490,662.58          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b>    | <b>\$4,490,662.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YRU2    | Unavailable | 1,027        | \$197,236,981.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1,027</b> | <b>\$197,236,981.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YRV0    | Unavailable | 1,071        | \$202,946,261.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1,071</b> | <b>\$202,946,261.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YRW8    | Unavailable | 308          | \$55,095,793.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>308</b>   | <b>\$55,095,793.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YRX6    | Unavailable | 227          | \$38,910,694.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>227</b>   | <b>\$38,910,694.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YRY4    | Unavailable | 267          | \$41,685,304.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>267</b>   | <b>\$41,685,304.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YRZ1    | Unavailable | 102          | \$13,320,664.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>102</b>   | <b>\$13,320,664.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YSA5    | Unavailable | 27           | \$3,413,243.66          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>27</b>    | <b>\$3,413,243.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YSB3    | Unavailable | 20           | \$2,218,162.27          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b>    | <b>\$2,218,162.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400YSC1    | Unavailable | 30         | \$3,955,123.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,955,123.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YSD9    | Unavailable | 166        | \$27,736,793.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>166</b> | <b>\$27,736,793.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YSE7    | Unavailable | 214        | \$37,122,508.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>214</b> | <b>\$37,122,508.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YSF4    | Unavailable | 127        | \$19,817,626.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>127</b> | <b>\$19,817,626.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YSG2    | Unavailable | 25         | \$4,150,564.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b>  | <b>\$4,150,564.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YU20    | Unavailable | 24         | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>24</b>  | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YU46    | Unavailable | 25         | \$4,000,040.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b>  | <b>\$4,000,040.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YU53    | Unavailable | 29         | \$4,500,008.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>29</b>  | <b>\$4,500,008.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YU61    | Unavailable | 16         | \$2,500,153.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,500,153.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YU79    | Unavailable | 18         | \$3,000,030.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b>  | <b>\$3,000,030.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YU87    | Unavailable | 22         | \$2,500,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,500,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YU95    | Unavailable | 25         | \$3,000,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b>  | <b>\$3,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YUX2    | Unavailable | 22         | \$4,000,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>22</b>  | <b>\$4,000,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YUY0    | Unavailable | 19         | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YUZ7    | Unavailable | 18         | \$2,500,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,500,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                       |             |          |               |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31400YV29    | Unavailable | 35        | \$5,000,139.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>35</b> | <b>\$5,000,139.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YV45    | Unavailable | 23        | \$3,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b> | <b>\$3,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YV52    | Unavailable | 15        | \$2,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$2,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YV60    | Unavailable | 25        | \$3,999,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b> | <b>\$3,999,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YV78    | Unavailable | 22        | \$4,500,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>22</b> | <b>\$4,500,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YV86    | Unavailable | 22        | \$3,500,005.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>22</b> | <b>\$3,500,005.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YVA1    | Unavailable | 20        | \$4,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b> | <b>\$4,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YVB9    | Unavailable | 16        | \$3,500,155.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$3,500,155.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YVC7    | Unavailable | 19        | \$4,499,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$4,499,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YVH6    | Unavailable | 20        | \$3,000,035.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b> | <b>\$3,000,035.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YVJ2    | Unavailable | 14        | \$2,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$2,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YVK9    | Unavailable | 23        | \$3,500,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b> | <b>\$3,500,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YVL7    | Unavailable | 23        | \$4,500,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b> | <b>\$4,500,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YVM5    | Unavailable | 35        | \$6,000,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>35</b> | <b>\$6,000,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YVN3    | Unavailable | 28        | \$5,500,155.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>28</b> | <b>\$5,500,155.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                       |             |          |               |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31400YVP8    | Unavailable | 33        | \$5,500,068.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>33</b> | <b>\$5,500,068.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YVQ6    | Unavailable | 28        | \$4,500,070.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>28</b> | <b>\$4,500,070.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YVS2    | Unavailable | 24        | \$3,500,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>24</b> | <b>\$3,500,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YVT0    | Unavailable | 16        | \$2,499,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$2,499,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YVU7    | Unavailable | 26        | \$4,000,063.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>26</b> | <b>\$4,000,063.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YVV5    | Unavailable | 12        | \$1,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YVW3    | Unavailable | 20        | \$3,499,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b> | <b>\$3,499,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YVX1    | Unavailable | 25        | \$5,000,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b> | <b>\$5,000,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YWA0    | Unavailable | 28        | \$4,499,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>28</b> | <b>\$4,499,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YWB8    | Unavailable | 21        | \$3,500,110.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b> | <b>\$3,500,110.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YWC6    | Unavailable | 23        | \$3,652,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b> | <b>\$3,652,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YWD4    | Unavailable | 19        | \$2,500,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$2,500,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YWE2    | Unavailable | 23        | \$3,608,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b> | <b>\$3,608,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YWF9    | Unavailable | 20        | \$3,039,350.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b> | <b>\$3,039,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YWG7    | Unavailable | 15        | \$1,107,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,107,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400YWH5    | Unavailable                             | 22         | \$4,499,800.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$4,499,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YWJ1    | Unavailable                             | 7          | \$1,367,600.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,367,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YWK8    | Unavailable                             | 20         | \$4,999,850.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,999,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YWL6    | Unavailable                             | 23         | \$5,000,200.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$5,000,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YWM4    | Unavailable                             | 26         | \$4,999,900.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$4,999,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YWN2    | Unavailable                             | 25         | \$3,486,465.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$3,486,465.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YWP7    | Unavailable                             | 14         | \$2,000,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YX35    | Unavailable                             | 178        | \$23,397,407.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>178</b> | <b>\$23,397,407.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YX43    | Unavailable                             | 23         | \$3,014,088.50          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$3,014,088.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YX76    | Unavailable                             | 26         | \$3,509,088.02          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,509,088.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YX84    | Unavailable                             | 122        | \$17,984,228.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>122</b> | <b>\$17,984,228.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YX92    | CITIZENS COMMERCIAL<br>AND SAVINGS BANK | 78         | \$9,499,488.30          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>78</b>  | <b>\$9,499,488.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YY91    | WASHINGTON MUTUAL<br>BANK, FA           | 200        | \$37,591,381.03         | 27.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 537        | \$99,139,807.25         | 72.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>737</b> | <b>\$136,731,188.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YYA8    | Unavailable                             | 51         | \$6,500,229.32          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b>  | <b>\$6,500,229.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YZ25    |   | 138        | \$21,193,853.62         | 24.18%      | 0        | \$0.00        | NA | 0        |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON MUTUAL<br>BANK, FA |            |                        |             |          |               |    |          |
|              |  | Unavailable                   | 428        | \$66,465,853.69        | 75.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>566</b> | <b>\$87,659,707.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YZ33    |  | WASHINGTON MUTUAL<br>BANK, FA | 105        | \$16,061,551.57        | 18.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 476        | \$70,702,670.39        | 81.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>581</b> | <b>\$86,764,221.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YZA7    |  | WASHINGTON MUTUAL<br>BANK, FA | 28         | \$5,238,634.00         | 28.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 73         | \$13,364,232.77        | 71.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>101</b> | <b>\$18,602,866.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YZB5    |  | WASHINGTON MUTUAL<br>BANK, FA | 10         | \$1,532,336.68         | 7.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 113        | \$17,772,942.39        | 92.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>123</b> | <b>\$19,305,279.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YZC3    |  | WASHINGTON MUTUAL<br>BANK, FA | 8          | \$1,543,061.48         | 7.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 98         | \$18,239,528.36        | 92.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>106</b> | <b>\$19,782,589.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YZD1    |  | WASHINGTON MUTUAL<br>BANK, FA | 4          | \$799,539.21           | 4.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 95         | \$19,054,939.66        | 95.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>99</b>  | <b>\$19,854,478.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YZE9    |  | WASHINGTON MUTUAL<br>BANK, FA | 55         | \$10,536,317.53        | 61.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 35         | \$6,592,125.28         | 38.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>90</b>  | <b>\$17,128,442.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YZF6    |  | WASHINGTON MUTUAL<br>BANK, FA | 7          | \$1,127,077.32         | 5.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 104        | \$18,132,625.91        | 94.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>111</b> | <b>\$19,259,703.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YZG4    |  | WASHINGTON MUTUAL<br>BANK, FA | 8          | \$1,155,697.34         | 30.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 23         | \$2,629,687.12         | 69.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$3,785,384.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YZH2    |  | WASHINGTON MUTUAL             | 182        | \$35,307,052.00        | 36.21%      | 0        | \$0.00        | NA | 0        |



|              |  |                            |            |                         |             |          |               |    |          |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK, FA                   |            |                         |             |          |               |    |          |
|              |  | Unavailable                | 341        | \$62,194,672.80         | 63.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>523</b> | <b>\$97,501,724.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YZJ8    |  | WASHINGTON MUTUAL BANK, FA | 242        | \$36,719,461.38         | 24.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 689        | \$111,887,076.39        | 75.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>931</b> | <b>\$148,606,537.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YZK5    |  | WASHINGTON MUTUAL BANK, FA | 101        | \$15,651,353.96         | 24.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 378        | \$49,407,081.75         | 75.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>479</b> | <b>\$65,058,435.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YZL3    |  | WASHINGTON MUTUAL BANK, FA | 26         | \$3,556,214.38          | 19.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 100        | \$15,125,910.98         | 80.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>126</b> | <b>\$18,682,125.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YZN9    |  | WASHINGTON MUTUAL BANK, FA | 115        | \$20,740,377.52         | 32.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 276        | \$43,472,609.91         | 67.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>391</b> | <b>\$64,212,987.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YZP4    |  | WASHINGTON MUTUAL BANK, FA | 2          | \$449,442.78            | 27.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 8          | \$1,205,305.80          | 72.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$1,654,748.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YZQ2    |  | WASHINGTON MUTUAL BANK, FA | 11         | \$2,016,045.00          | 29.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 22         | \$4,911,180.00          | 70.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>33</b>  | <b>\$6,927,225.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YZR0    |  | WASHINGTON MUTUAL BANK, FA | 9          | \$1,659,750.00          | 96.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 1          | \$67,860.58             | 3.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$1,727,610.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YZS8    |  | WASHINGTON MUTUAL BANK, FA | 7          | \$1,036,600.00          | 49.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 12         | \$1,040,123.90          | 50.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>19</b>  | <b>\$2,076,723.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YZV1    |  | WASHINGTON MUTUAL BANK, FA | 13         | \$1,254,052.54          | 33.9%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 22         | \$2,445,421.06         | 66.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$3,699,473.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YZW9    |  | WASHINGTON MUTUAL BANK, FA           | 37         | \$4,994,875.95         | 34.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 80         | \$9,492,225.68         | 65.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>117</b> | <b>\$14,487,101.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YZX7    |  | WASHINGTON MUTUAL BANK, FA           | 111        | \$17,242,227.77        | 34.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 234        | \$32,891,328.73        | 65.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>345</b> | <b>\$50,133,556.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YZY5    |  | WASHINGTON MUTUAL BANK, FA           | 60         | \$13,380,518.75        | 40.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 112        | \$19,405,025.79        | 59.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>172</b> | <b>\$32,785,544.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A2A4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 70         | \$10,561,513.27        | 64.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 39         | \$5,852,344.79         | 35.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>109</b> | <b>\$16,413,858.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A2H9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 100        | \$19,283,344.09        | 31.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 225        | \$41,668,013.11        | 68.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>325</b> | <b>\$60,951,357.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A2J5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 79         | \$16,008,713.40        | 25.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 237        | \$46,403,707.60        | 74.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>316</b> | <b>\$62,412,421.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A2K2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 90         | \$17,748,046.68        | 28.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 234        | \$44,291,343.94        | 71.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>324</b> | <b>\$62,039,390.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A2L0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 127        | \$25,653,323.23        | 31.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 295        | \$55,221,748.60        | 68.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>422</b> | <b>\$80,875,071.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A2M8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 105        | \$21,366,160.21        | 26.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 325        | \$59,085,951.97        | 73.44%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>430</b> | <b>\$80,452,112.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A2N6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 207        | \$44,995,967.03        | 70.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 86         | \$18,773,490.75        | 29.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>293</b> | <b>\$63,769,457.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A2P1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 210        | \$40,475,130.47        | 55.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 152        | \$33,094,769.12        | 44.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>362</b> | <b>\$73,569,899.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A2Q9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 211        | \$41,917,729.82        | 57.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 140        | \$31,487,584.78        | 42.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>351</b> | <b>\$73,405,314.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A2R7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 226        | \$44,034,131.01        | 60.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 132        | \$29,304,165.21        | 39.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>358</b> | <b>\$73,338,296.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A2S5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 156        | \$31,085,370.62        | 42.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 205        | \$42,774,307.03        | 57.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>361</b> | <b>\$73,859,677.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A2T3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 129        | \$19,404,255.79        | 51.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 123        | \$18,591,936.48        | 48.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>252</b> | <b>\$37,996,192.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A2U0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 123        | \$19,005,539.82        | 53.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 114        | \$16,288,062.87        | 46.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>237</b> | <b>\$35,293,602.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A2V8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 302        | \$43,851,031.95        | 67.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 167        | \$21,492,717.82        | 32.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>469</b> | <b>\$65,343,749.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A2W6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 387        | \$47,429,143.05        | 74.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 136        | \$16,106,609.07        | 25.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>523</b> | <b>\$63,535,752.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                         |             |          |               |    |          |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401A2X4    | CHASE MANHATTAN MORTGAGE CORPORATION | 217        | \$23,720,251.12         | 61.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 167        | \$15,046,450.23         | 38.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>384</b> | <b>\$38,766,701.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A2Y2    | CHASE MANHATTAN MORTGAGE CORPORATION | 32         | \$5,681,743.97          | 55.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 20         | \$4,490,888.18          | 44.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>52</b>  | <b>\$10,172,632.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A2Z9    | CHASE MANHATTAN MORTGAGE CORPORATION | 164        | \$23,343,961.20         | 49.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 179        | \$23,792,907.13         | 50.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>343</b> | <b>\$47,136,868.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A3A3    | CHASE MANHATTAN MORTGAGE CORPORATION | 430        | \$61,562,755.49         | 60.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 298        | \$39,406,898.12         | 39.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>728</b> | <b>\$100,969,653.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A3B1    | CHASE MANHATTAN MORTGAGE CORPORATION | 622        | \$78,332,577.04         | 77.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 184        | \$23,200,099.00         | 22.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>806</b> | <b>\$101,532,676.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A3C9    | CHASE MANHATTAN MORTGAGE CORPORATION | 537        | \$69,493,488.77         | 93.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 45         | \$5,226,339.29          | 6.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>582</b> | <b>\$74,719,828.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A3D7    | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$968,530.84            | 44.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 20         | \$1,218,030.71          | 55.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>32</b>  | <b>\$2,186,561.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A4C8    | RBC MORTGAGE COMPANY                 | 27         | \$5,246,660.56          | 76.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 9          | \$1,577,500.00          | 23.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>36</b>  | <b>\$6,824,160.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A4D6    | RBC MORTGAGE COMPANY                 | 8          | \$1,656,300.00          | 70.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 5          | \$702,653.89            | 29.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$2,358,953.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A4E4    | RBC MORTGAGE COMPANY                 | 11         | \$2,159,400.00          | 67.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 7          | \$1,048,500.00          | 32.68%      | 0        | \$0.00        | NA | 0        |

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|              |                      |  |           |                        |             |          |               |    |          |
|--------------|----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                      |  | <b>18</b> | <b>\$3,207,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A4F1    | RBC MORTGAGE COMPANY |  | 9         | \$1,195,050.00         | 84.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 1         | \$214,000.00           | 15.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>10</b> | <b>\$1,409,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A4G9    | RBC MORTGAGE COMPANY |  | 34        | \$5,695,400.00         | 85.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 7         | \$955,650.00           | 14.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>41</b> | <b>\$6,651,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A4H7    | RBC MORTGAGE COMPANY |  | 19        | \$2,530,754.76         | 93.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 2         | \$166,000.00           | 6.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>21</b> | <b>\$2,696,754.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A4J3    | RBC MORTGAGE COMPANY |  | 13        | \$2,430,100.00         | 41.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 19        | \$3,458,400.00         | 58.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>32</b> | <b>\$5,888,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A4K0    | RBC MORTGAGE COMPANY |  | 10        | \$1,720,513.34         | 58.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 10        | \$1,237,764.92         | 41.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>20</b> | <b>\$2,958,278.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A4L8    | RBC MORTGAGE COMPANY |  | 29        | \$4,926,750.00         | 71.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 11        | \$1,931,200.00         | 28.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>40</b> | <b>\$6,857,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A4M6    | RBC MORTGAGE COMPANY |  | 22        | \$3,552,900.00         | 87.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 5         | \$501,400.00           | 12.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>27</b> | <b>\$4,054,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A4N4    | RBC MORTGAGE COMPANY |  | 35        | \$6,290,200.00         | 56.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 26        | \$4,824,760.00         | 43.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>61</b> | <b>\$11,114,960.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A4P9    | RBC MORTGAGE COMPANY |  | 25        | \$4,520,150.00         | 90.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 3         | \$457,000.00           | 9.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>28</b> | <b>\$4,977,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A4Q7    | RBC MORTGAGE COMPANY |  | 40        | \$7,286,521.24         | 79.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 12        | \$1,860,950.00         | 20.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>52</b> | <b>\$9,147,471.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A4R5    | RBC MORTGAGE COMPANY |  | 11        | \$1,654,798.28         | 76.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 5         | \$509,200.00           | 23.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>16</b> | <b>\$2,163,998.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401A4S3    | RBC MORTGAGE COMPANY          | 47         | \$8,715,590.00         | 83.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 9          | \$1,689,400.00         | 16.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>56</b>  | <b>\$10,404,990.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A4T1    | RBC MORTGAGE COMPANY          | 25         | \$3,847,850.00         | 84.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 4          | \$684,700.00           | 15.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>29</b>  | <b>\$4,532,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A4U8    | RBC MORTGAGE COMPANY          | 5          | \$788,000.00           | 29.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 10         | \$1,924,900.00         | 70.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>15</b>  | <b>\$2,712,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A4V6    | RBC MORTGAGE COMPANY          | 6          | \$1,228,200.00         | 70.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 3          | \$515,000.00           | 29.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,743,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A4W4    | RBC MORTGAGE COMPANY          | 19         | \$3,758,700.00         | 80.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 7          | \$912,250.00           | 19.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>26</b>  | <b>\$4,670,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A4X2    | RBC MORTGAGE COMPANY          | 13         | \$2,075,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>13</b>  | <b>\$2,075,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A4Y0    | RBC MORTGAGE COMPANY          | 36         | \$5,183,650.00         | 57.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 24         | \$3,852,650.00         | 42.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>60</b>  | <b>\$9,036,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A4Z7    | RBC MORTGAGE COMPANY          | 18         | \$2,040,283.06         | 58.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 10         | \$1,441,700.00         | 41.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>28</b>  | <b>\$3,481,983.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A6F9    | NEXSTAR FINANCIAL CORPORATION | 47         | \$5,333,612.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>47</b>  | <b>\$5,333,612.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A6G7    | NEXSTAR FINANCIAL CORPORATION | 18         | \$3,579,043.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>18</b>  | <b>\$3,579,043.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A6H5    | USAA FEDERAL SAVINGS BANK     | 188        | \$28,317,209.36        | 83.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 38         | \$5,789,087.39         | 16.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>226</b> | <b>\$34,106,296.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A6J1    |                               | 14         | \$1,791,291.03         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | USAA FEDERAL SAVINGS BANK |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,791,291.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A6K8    |  | USAA FEDERAL SAVINGS BANK | 277        | \$34,766,906.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>277</b> | <b>\$34,766,906.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A6M4    |  | USAA FEDERAL SAVINGS BANK | 27         | \$3,532,102.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$3,532,102.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A6V4    |  | COLONIAL SAVINGS FA       | 3          | \$453,837.25           | 30.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9          | \$1,051,331.55         | 69.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,505,168.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A6W2    |  | COLONIAL SAVINGS FA       | 46         | \$5,220,397.42         | 63.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 20         | \$3,039,133.88         | 36.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$8,259,531.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A6X0    |  | COLONIAL SAVINGS FA       | 26         | \$2,867,472.88         | 54.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17         | \$2,409,383.12         | 45.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$5,276,856.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A6Y8    |  | COLONIAL SAVINGS FA       | 12         | \$1,489,184.51         | 49.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12         | \$1,498,967.42         | 50.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$2,988,151.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A6Z5    |  | COLONIAL SAVINGS FA       | 28         | \$2,451,896.34         | 91.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$227,757.05           | 8.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$2,679,653.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A7A9    |  | SUNTRUST MORTGAGE INC.    | 1          | \$205,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 68         | \$16,478,768.03        | 98.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>69</b>  | <b>\$16,683,768.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A7B7    |  | SUNTRUST MORTGAGE INC.    | 2          | \$541,100.00           | 4.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 47         | \$11,185,288.93        | 95.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$11,726,388.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A7C5    |  | SUNTRUST MORTGAGE INC.    | 1          | \$135,700.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 38         | \$9,822,641.79         | 98.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$9,958,341.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A7E1    |  | SUNTRUST MORTGAGE INC.    | 8          | \$1,122,727.54         | 21.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 23         | \$3,987,339.69         | 78.03%      | 0        | \$0.00        | NA | 0        |

|              |                                |  |           |                        |             |          |               |    |          |
|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                |  | <b>31</b> | <b>\$5,110,067.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A7F8    | SUNTRUST MORTGAGE INC.         |  | 12        | \$1,386,194.66         | 32.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 25        | \$2,936,929.52         | 67.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>37</b> | <b>\$4,323,124.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A7G6    | SUNTRUST MORTGAGE INC.         |  | 1         | \$126,400.00           | 6.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 13        | \$1,735,000.00         | 93.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>14</b> | <b>\$1,861,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A7H4    | SUNTRUST MORTGAGE INC.         |  | 6         | \$673,036.42           | 40.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 9         | \$990,757.76           | 59.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>15</b> | <b>\$1,663,794.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A7J0    | SUNTRUST MORTGAGE INC.         |  | 5         | \$277,450.00           | 12.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 28        | \$1,952,300.00         | 87.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>33</b> | <b>\$2,229,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A7M3    | SUNTRUST MORTGAGE INC.         |  | 8         | \$535,928.19           | 38.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 14        | \$843,707.28           | 61.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>22</b> | <b>\$1,379,635.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AAL1    | LEHMAN BROTHERS HOLDINGS, INC. |  | 77        | \$2,862,813.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>77</b> | <b>\$2,862,813.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AB22    | Unavailable                    |  | 19        | \$1,705,980.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>19</b> | <b>\$1,705,980.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AB30    | Unavailable                    |  | 74        | \$10,520,436.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>74</b> | <b>\$10,520,436.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AB48    | Unavailable                    |  | 26        | \$3,346,674.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>26</b> | <b>\$3,346,674.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AB55    | Unavailable                    |  | 36        | \$4,755,239.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>36</b> | <b>\$4,755,239.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AB63    | Unavailable                    |  | 9         | \$1,015,955.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>9</b>  | <b>\$1,015,955.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AB71    | Unavailable                    |  | 17        | \$1,143,759.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>17</b> | <b>\$1,143,759.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AB89    | Unavailable                    |  | 63        | \$8,389,656.31         | 100%        | 0        | \$0.00        | NA | 0        |



|              |                                    |  |            |                        |             |          |               |    |          |
|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                    |  | <b>63</b>  | <b>\$8,389,656.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AB97    | Unavailable                        |  | 15         | \$1,337,648.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>15</b>  | <b>\$1,337,648.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ABP1    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 15         | \$1,885,936.59         | 29.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 24         | \$4,445,990.55         | 70.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>39</b>  | <b>\$6,331,927.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ABQ9    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 1          | \$169,778.90           | 14.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 7          | \$1,002,848.33         | 85.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>8</b>   | <b>\$1,172,627.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ABR7    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 20         | \$3,473,995.36         | 22.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 57         | \$12,309,529.37        | 77.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>77</b>  | <b>\$15,783,524.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ABS5    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 14         | \$1,773,303.65         | 34.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 22         | \$3,323,969.74         | 65.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>36</b>  | <b>\$5,097,273.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ABV8    | Unavailable                        |  | 33         | \$6,194,290.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>33</b>  | <b>\$6,194,290.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ABW6    | RBMG INC.                          |  | 2          | \$404,300.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 403        | \$75,443,822.93        | 99.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>405</b> | <b>\$75,848,122.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ABX4    | Unavailable                        |  | 134        | \$22,598,601.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>134</b> | <b>\$22,598,601.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ABY2    | Unavailable                        |  | 76         | \$11,913,200.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>76</b>  | <b>\$11,913,200.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ABZ9    | Unavailable                        |  | 115        | \$17,151,522.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>115</b> | <b>\$17,151,522.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AC21    | Unavailable                        |  | 66         | \$6,666,640.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>66</b>  | <b>\$6,666,640.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AC39    | Unavailable                        |  | 21         | \$2,983,857.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>21</b>  | <b>\$2,983,857.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401AC47    | Unavailable | 34         | \$4,887,262.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>34</b>  | <b>\$4,887,262.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AC54    | Unavailable | 9          | \$1,408,125.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,408,125.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AC62    | Unavailable | 21         | \$3,191,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b>  | <b>\$3,191,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AC70    | Unavailable | 34         | \$4,484,858.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>34</b>  | <b>\$4,484,858.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AC88    | Unavailable | 57         | \$10,091,237.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>57</b>  | <b>\$10,091,237.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AC96    | Unavailable | 53         | \$7,501,651.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>53</b>  | <b>\$7,501,651.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ACA3    | Unavailable | 16         | \$2,841,424.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,841,424.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ACB1    | Unavailable | 101        | \$6,945,175.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>101</b> | <b>\$6,945,175.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ACC9    | Unavailable | 157        | \$20,979,983.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>157</b> | <b>\$20,979,983.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ACD7    | Unavailable | 84         | \$4,962,879.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>84</b>  | <b>\$4,962,879.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ACE5    | Unavailable | 41         | \$4,013,335.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,013,335.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ACF2    | Unavailable | 10         | \$1,473,538.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,473,538.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ACG0    | Unavailable | 11         | \$1,703,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,703,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ACH8    | RBMG INC.   | 1          | \$90,000.00            | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 38         | \$6,873,683.60         | 98.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>39</b>  | <b>\$6,963,683.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ACL9    | RBMG INC.   | 1          | \$298,650.00           | 2.69%       | 0        | \$0.00        | NA | 0        |

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|              |  |             |            |                        |             |          |               |    |          |
|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable | 61         | \$10,788,698.81        | 97.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>62</b>  | <b>\$11,087,348.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ACM7    |  | Unavailable | 15         | \$2,760,086.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>15</b>  | <b>\$2,760,086.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ACN5    |  | Unavailable | 13         | \$1,563,027.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>13</b>  | <b>\$1,563,027.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ACP0    |  | Unavailable | 37         | \$7,145,706.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>37</b>  | <b>\$7,145,706.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ACR6    |  | Unavailable | 8          | \$1,698,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>8</b>   | <b>\$1,698,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ACS4    |  | Unavailable | 39         | \$6,615,617.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>39</b>  | <b>\$6,615,617.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ACT2    |  | RBMG INC.   | 1          | \$94,500.00            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable | 91         | \$14,260,368.09        | 99.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>92</b>  | <b>\$14,354,868.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ACU9    |  | Unavailable | 132        | \$17,414,002.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>132</b> | <b>\$17,414,002.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ACV7    |  | Unavailable | 15         | \$1,680,345.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>15</b>  | <b>\$1,680,345.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ACW5    |  | Unavailable | 13         | \$1,166,138.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>13</b>  | <b>\$1,166,138.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ACX3    |  | Unavailable | 21         | \$3,532,245.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>21</b>  | <b>\$3,532,245.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ACY1    |  | RBMG INC.   | 1          | \$196,000.00           | 7.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable | 19         | \$2,407,377.77         | 92.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>20</b>  | <b>\$2,603,377.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ACZ8    |  | Unavailable | 35         | \$3,612,350.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>35</b>  | <b>\$3,612,350.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ADA2    |  | Unavailable | 30         | \$5,051,464.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>30</b>  | <b>\$5,051,464.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ADB0    |  | Unavailable | 6          | \$1,369,710.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,369,710.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ADC8    |  | Unavailable               | 218        | \$38,759,894.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>218</b> | <b>\$38,759,894.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ADD6    |  | Unavailable               | 100        | \$14,281,351.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>100</b> | <b>\$14,281,351.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ADE4    |  | Unavailable               | 15         | \$2,590,915.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,590,915.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ADF1    |  | Unavailable               | 16         | \$1,308,707.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,308,707.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AE29    |  | GMAC MORTGAGE CORPORATION | 251        | \$33,924,173.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>251</b> | <b>\$33,924,173.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AE37    |  | GMAC MORTGAGE CORPORATION | 225        | \$28,682,196.10        | 99.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$216,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>227</b> | <b>\$28,898,196.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AE52    |  | GMAC MORTGAGE CORPORATION | 183        | \$32,186,465.31        | 95.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11         | \$1,678,408.98         | 4.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>194</b> | <b>\$33,864,874.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AE60    |  | GMAC MORTGAGE CORPORATION | 166        | \$29,573,594.61        | 88.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 23         | \$3,863,346.49         | 11.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>189</b> | <b>\$33,436,941.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AE78    |  | GMAC MORTGAGE CORPORATION | 130        | \$20,352,638.61        | 60.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 72         | \$13,547,245.34        | 39.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>202</b> | <b>\$33,899,883.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AE86    |  | GMAC MORTGAGE CORPORATION | 6          | \$1,209,496.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,209,496.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AE94    |  | GMAC MORTGAGE CORPORATION | 50         | \$7,731,492.84         | 77.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 15         | \$2,303,363.81         | 22.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>65</b>  | <b>\$10,034,856.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401AEZ6    | GMAC MORTGAGE CORPORATION | 237        | \$34,365,696.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>237</b> | <b>\$34,365,696.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AF36    | GMAC MORTGAGE CORPORATION | 55         | \$6,569,900.60         | 54.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 39         | \$5,400,769.47         | 45.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>94</b>  | <b>\$11,970,670.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AF44    | GMAC MORTGAGE CORPORATION | 242        | \$33,264,946.64        | 96.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 7          | \$1,182,116.32         | 3.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>249</b> | <b>\$34,447,062.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AF51    | GMAC MORTGAGE CORPORATION | 272        | \$34,221,818.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>272</b> | <b>\$34,221,818.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AF69    | GMAC MORTGAGE CORPORATION | 142        | \$18,337,824.99        | 52.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 117        | \$16,315,401.01        | 47.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>259</b> | <b>\$34,653,226.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AF77    | GMAC MORTGAGE CORPORATION | 11         | \$1,593,464.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,593,464.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AF85    | GMAC MORTGAGE CORPORATION | 70         | \$11,410,422.97        | 32.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 123        | \$23,515,931.59        | 67.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>193</b> | <b>\$34,926,354.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AF93    | GMAC MORTGAGE CORPORATION | 8          | \$1,673,900.00         | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 160        | \$31,337,227.22        | 94.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>168</b> | <b>\$33,011,127.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AFA0    | GMAC MORTGAGE CORPORATION | 32         | \$4,024,312.36         | 58.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 23         | \$2,869,714.24         | 41.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>55</b>  | <b>\$6,894,026.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AFB8    | GMAC MORTGAGE CORPORATION | 2          | \$171,900.00           | 14.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 11         | \$1,040,183.45         | 85.82%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,212,083.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AFC6    |  | GMAC MORTGAGE CORPORATION | 192        | \$33,847,220.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>192</b> | <b>\$33,847,220.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AFE2    |  | GMAC MORTGAGE CORPORATION | 206        | \$33,905,259.29        | 99.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$159,836.87           | 0.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>207</b> | <b>\$34,065,096.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AFF9    |  | GMAC MORTGAGE CORPORATION | 194        | \$33,473,554.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>194</b> | <b>\$33,473,554.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AFH5    |  | GMAC MORTGAGE CORPORATION | 35         | \$5,908,156.16         | 90.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$633,460.21           | 9.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$6,541,616.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AFJ1    |  | GMAC MORTGAGE CORPORATION | 12         | \$1,775,306.14         | 90.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$194,100.00           | 9.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,969,406.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AFK8    |  | GMAC MORTGAGE CORPORATION | 190        | \$34,693,406.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>190</b> | <b>\$34,693,406.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AFL6    |  | GMAC MORTGAGE CORPORATION | 200        | \$33,771,523.99        | 99.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$278,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>202</b> | <b>\$34,049,523.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AFM4    |  | GMAC MORTGAGE CORPORATION | 278        | \$35,124,390.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>278</b> | <b>\$35,124,390.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AFN2    |  | GMAC MORTGAGE CORPORATION | 258        | \$33,487,756.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>258</b> | <b>\$33,487,756.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AFP7    |  | GMAC MORTGAGE CORPORATION | 100        | \$12,631,796.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>100</b> | <b>\$12,631,796.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401AFQ5    | GMAC MORTGAGE CORPORATION | 10         | \$1,680,686.92         | 61.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 5          | \$1,033,726.96         | 38.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$2,714,413.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AFR3    | GMAC MORTGAGE CORPORATION | 12         | \$2,432,278.74         | 73.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 7          | \$883,462.30           | 26.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>19</b>  | <b>\$3,315,741.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AFT9    | GMAC MORTGAGE CORPORATION | 180        | \$33,974,388.30        | 97.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 4          | \$824,887.75           | 2.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>184</b> | <b>\$34,799,276.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AFU6    | GMAC MORTGAGE CORPORATION | 201        | \$33,992,163.63        | 99.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2          | \$243,620.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>203</b> | <b>\$34,235,783.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AFV4    | GMAC MORTGAGE CORPORATION | 187        | \$32,272,376.03        | 94.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 10         | \$2,011,966.50         | 5.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>197</b> | <b>\$34,284,342.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AFW2    | GMAC MORTGAGE CORPORATION | 210        | \$32,183,027.24        | 93.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 15         | \$2,410,015.90         | 6.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>225</b> | <b>\$34,593,043.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AFX0    | GMAC MORTGAGE CORPORATION | 38         | \$5,906,527.80         | 89.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 5          | \$691,571.85           | 10.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>43</b>  | <b>\$6,598,099.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AFY8    | GMAC MORTGAGE CORPORATION | 188        | \$32,566,002.93        | 96.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 6          | \$1,043,053.04         | 3.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>194</b> | <b>\$33,609,055.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AFZ5    | GMAC MORTGAGE CORPORATION | 129        | \$21,705,123.84        | 63.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 63         | \$12,668,009.24        | 36.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>192</b> | <b>\$34,373,133.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AG27    | WITMER FUNDING, LLC       | 79         | \$12,341,493.98        | 35.91%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 132        | \$22,023,096.72        | 64.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>211</b> | <b>\$34,364,590.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AG35    |  | WITMER FUNDING, LLC       | 45         | \$7,565,657.00         | 78.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12         | \$2,015,700.00         | 21.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>57</b>  | <b>\$9,581,357.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AG43    |  | WITMER FUNDING, LLC       | 66         | \$11,363,558.81        | 54.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 50         | \$9,562,703.63         | 45.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>116</b> | <b>\$20,926,262.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AG50    |  | WITMER FUNDING, LLC       | 170        | \$25,330,580.54        | 81.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 33         | \$5,934,100.00         | 18.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>203</b> | <b>\$31,264,680.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AG68    |  | WITMER FUNDING, LLC       | 145        | \$26,146,759.02        | 77.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 43         | \$7,744,976.30         | 22.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>188</b> | <b>\$33,891,735.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AG76    |  | WITMER FUNDING, LLC       | 62         | \$11,331,657.52        | 76.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17         | \$3,510,800.00         | 23.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>79</b>  | <b>\$14,842,457.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AG84    |  | WITMER FUNDING, LLC       | 232        | \$30,041,703.83        | 92.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 21         | \$2,540,286.09         | 7.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>253</b> | <b>\$32,581,989.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AG92    |  | WITMER FUNDING, LLC       | 132        | \$17,727,633.93        | 59.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 81         | \$11,971,172.06        | 40.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>213</b> | <b>\$29,698,805.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AGA9    |  | GMAC MORTGAGE CORPORATION | 43         | \$4,301,726.89         | 65.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17         | \$2,300,534.68         | 34.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$6,602,261.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AGB7    |  | GMAC MORTGAGE CORPORATION | 158        | \$28,867,994.46        | 91.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 13         | \$2,518,574.76         | 8.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>171</b> | <b>\$31,386,569.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AGC5    |  | GMAC MORTGAGE CORPORATION | 229        | \$28,231,298.98        | 95.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10         | \$1,404,039.69         | 4.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>239</b> | <b>\$29,635,338.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401AGD3    | GMAC MORTGAGE CORPORATION | 190        | \$31,252,974.47        | 92.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 10         | \$2,365,350.00         | 7.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>200</b> | <b>\$33,618,324.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AGE1    | GMAC MORTGAGE CORPORATION | 134        | \$20,727,065.40        | 87.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 16         | \$2,960,113.89         | 12.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>150</b> | <b>\$23,687,179.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AGF8    | GMAC MORTGAGE CORPORATION | 51         | \$8,207,976.83         | 97.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2          | \$226,000.00           | 2.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>53</b>  | <b>\$8,433,976.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AGG6    | GMAC MORTGAGE CORPORATION | 21         | \$3,740,463.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$3,740,463.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AGK7    | WITMER FUNDING, LLC       | 33         | \$5,725,419.50         | 65.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 15         | \$3,007,289.67         | 34.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>48</b>  | <b>\$8,732,709.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AGL5    | WITMER FUNDING, LLC       | 26         | \$4,283,136.60         | 49.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 30         | \$4,436,363.32         | 50.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>56</b>  | <b>\$8,719,499.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AGM3    | WITMER FUNDING, LLC       | 12         | \$1,692,500.00         | 31.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 27         | \$3,618,220.53         | 68.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>39</b>  | <b>\$5,310,720.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AGN1    | WITMER FUNDING, LLC       | 51         | \$5,974,816.28         | 46.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 55         | \$6,914,591.92         | 53.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>106</b> | <b>\$12,889,408.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AGP6    | WITMER FUNDING, LLC       | 35         | \$6,156,950.00         | 74.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 12         | \$2,103,296.12         | 25.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>47</b>  | <b>\$8,260,246.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AGQ4    | WITMER FUNDING, LLC       | 150        | \$26,929,147.37        | 78.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 43         | \$7,517,481.86         | 21.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>193</b> | <b>\$34,446,629.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AGR2    | WITMER FUNDING, LLC       | 103        | \$16,582,536.10        | 50.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 91         | \$16,266,778.50        | 49.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>194</b> | <b>\$32,849,314.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401AGS0    | WITMER FUNDING, LLC | 119        | \$18,358,592.68        | 55.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 77         | \$14,575,818.35        | 44.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>196</b> | <b>\$32,934,411.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AGT8    | WITMER FUNDING, LLC | 163        | \$26,410,512.07        | 78.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 46         | \$7,284,683.86         | 21.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>209</b> | <b>\$33,695,195.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AGU5    | WITMER FUNDING, LLC | 129        | \$25,145,155.63        | 93.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 11         | \$1,711,100.00         | 6.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>140</b> | <b>\$26,856,255.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AGV3    | WITMER FUNDING, LLC | 150        | \$24,454,477.16        | 70.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 59         | \$10,343,682.61        | 29.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>209</b> | <b>\$34,798,159.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AGW1    | WITMER FUNDING, LLC | 192        | \$31,486,977.16        | 97.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 6          | \$942,087.23           | 2.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>198</b> | <b>\$32,429,064.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AGX9    | WITMER FUNDING, LLC | 101        | \$17,335,631.44        | 50.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 99         | \$17,184,578.99        | 49.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>200</b> | <b>\$34,520,210.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AGY7    | WITMER FUNDING, LLC | 177        | \$33,306,316.46        | 97.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 5          | \$1,015,650.00         | 2.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>182</b> | <b>\$34,321,966.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AGZ4    | WITMER FUNDING, LLC | 66         | \$11,168,650.00        | 77.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 19         | \$3,318,848.77         | 22.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>85</b>  | <b>\$14,487,498.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AHA8    | WITMER FUNDING, LLC | 155        | \$19,994,730.96        | 60.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 88         | \$13,227,379.99        | 39.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>243</b> | <b>\$33,222,110.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AHB6    | WITMER FUNDING, LLC | 103        | \$15,394,598.17        | 57.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 68         | \$11,268,889.36        | 42.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>171</b> | <b>\$26,663,487.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AHC4    | WITMER FUNDING, LLC | 64         | \$8,130,709.94         | 60.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 35         | \$5,319,238.61         | 39.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>99</b>  | <b>\$13,449,948.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401AHD2    |  | WITMER FUNDING, LLC                   | 153        | \$19,589,387.22        | 56.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 95         | \$14,918,366.96        | 43.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>248</b> | <b>\$34,507,754.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AHE0    |  | WITMER FUNDING, LLC                   | 106        | \$15,527,371.95        | 48.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 97         | \$16,666,747.62        | 51.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>203</b> | <b>\$32,194,119.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AHF7    |  | WITMER FUNDING, LLC                   | 33         | \$3,999,850.57         | 33.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 58         | \$7,928,726.63         | 66.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>91</b>  | <b>\$11,928,577.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AHG5    |  | WITMER FUNDING, LLC                   | 58         | \$5,237,648.53         | 70.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 18         | \$2,215,184.05         | 29.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>76</b>  | <b>\$7,452,832.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AHH3    |  | WITMER FUNDING, LLC                   | 133        | \$17,480,254.09        | 52.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 111        | \$15,518,367.05        | 47.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>244</b> | <b>\$32,998,621.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AHJ9    |  | WITMER FUNDING, LLC                   | 14         | \$1,693,514.38         | 38.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 20         | \$2,721,416.57         | 61.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>34</b>  | <b>\$4,414,930.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AHK6    |  | WITMER FUNDING, LLC                   | 91         | \$13,485,700.00        | 54.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 76         | \$11,473,670.12        | 45.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>167</b> | <b>\$24,959,370.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AHL4    |  | WITMER FUNDING, LLC                   | 24         | \$2,003,626.62         | 50.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 19         | \$2,001,526.37         | 49.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>43</b>  | <b>\$4,005,152.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AJH1    |  | MARKET STREET<br>MORTGAGE CORPORATION | 16         | \$1,096,881.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>16</b>  | <b>\$1,096,881.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AJJ7    |  | MARKET STREET<br>MORTGAGE CORPORATION | 11         | \$1,101,399.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,101,399.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AJP3    |  | HOME STAR MORTGAGE<br>SERVICES, LLC   | 44         | \$7,526,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>44</b>  | <b>\$7,526,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AJQ1    |  | HOME STAR MORTGAGE<br>SERVICES, LLC   | 23         | \$4,333,150.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$4,333,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AJW8    |  | HARWOOD STREET FUNDING I, LLC | 14         | \$2,171,415.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$2,171,415.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AJX6    |  | HARWOOD STREET FUNDING I, LLC | 58         | \$10,596,592.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>58</b>  | <b>\$10,596,592.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AJY4    |  | HARWOOD STREET FUNDING I, LLC | 33         | \$5,967,315.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$5,967,315.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AJZ1    |  | HARWOOD STREET FUNDING I, LLC | 253        | \$42,076,285.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>253</b> | <b>\$42,076,285.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ALG0    |  | REGIONS MORTGAGE, INC.        | 244        | \$15,949,352.29        | 88.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 30         | \$2,101,369.21         | 11.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>274</b> | <b>\$18,050,721.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ALH8    |  | REGIONS MORTGAGE, INC.        | 189        | \$18,322,012.65        | 80.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 44         | \$4,303,717.25         | 19.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>233</b> | <b>\$22,625,729.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ALJ4    |  | REGIONS MORTGAGE, INC.        | 72         | \$8,483,676.11         | 77.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 21         | \$2,467,497.27         | 22.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>93</b>  | <b>\$10,951,173.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ALK1    |  | REGIONS MORTGAGE, INC.        | 49         | \$8,236,334.84         | 67.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 22         | \$3,899,995.44         | 32.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>71</b>  | <b>\$12,136,330.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ALL9    |  | REGIONS MORTGAGE, INC.        | 84         | \$5,105,902.64         | 88.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 9          | \$672,500.58           | 11.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>93</b>  | <b>\$5,778,403.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ALN5    |  | REGIONS MORTGAGE, INC.        | 29         | \$2,904,269.49         | 76.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 9          | \$884,893.42           | 23.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>38</b>  | <b>\$3,789,162.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ALP0    |  | REGIONS MORTGAGE, INC.        | 48         | \$2,437,235.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>48</b>  | <b>\$2,437,235.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ANA1    |  | Unavailable                   | 100        | \$15,052,885.74        | 100%        | 0        | \$0.00        | NA | 0        |

|              |                                    |  |            |                        |             |          |               |    |          |
|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                    |  | <b>100</b> | <b>\$15,052,885.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ANB9    | WEBSTER BANK                       |  | 1          | \$213,300.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 100        | \$16,094,857.55        | 98.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>101</b> | <b>\$16,308,157.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ANC7    | Unavailable                        |  | 89         | \$13,768,263.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>89</b>  | <b>\$13,768,263.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ANE3    | Unavailable                        |  | 67         | \$9,941,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>67</b>  | <b>\$9,941,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ANF0    | Unavailable                        |  | 77         | \$10,966,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>77</b>  | <b>\$10,966,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ANG8    | Unavailable                        |  | 72         | \$11,891,459.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>72</b>  | <b>\$11,891,459.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ANH6    | Unavailable                        |  | 87         | \$12,091,606.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>87</b>  | <b>\$12,091,606.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ANJ2    | Unavailable                        |  | 96         | \$14,360,851.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>96</b>  | <b>\$14,360,851.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ANK9    | Unavailable                        |  | 91         | \$12,445,149.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>91</b>  | <b>\$12,445,149.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ANL7    | Unavailable                        |  | 99         | \$13,446,299.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>99</b>  | <b>\$13,446,299.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ANM5    | Unavailable                        |  | 104        | \$12,662,801.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>104</b> | <b>\$12,662,801.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AQB6    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 4          | \$668,656.00           | 46.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 5          | \$782,282.47           | 53.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>9</b>   | <b>\$1,450,938.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AQC4    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 32         | \$5,171,761.81         | 25.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 75         | \$15,366,244.60        | 74.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>107</b> | <b>\$20,538,006.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AQD2    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 11         | \$1,160,154.55         | 16.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 31         | \$5,699,452.15         | 83.09%      | 0        | \$0.00        | NA | 0        |

|              |                                    |  |           |                        |             |          |               |    |          |
|--------------|------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                    |  | <b>42</b> | <b>\$6,859,606.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |  |           |                        |             |          |               |    |          |
| 31401AQF7    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 1         | \$32,200.00            | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 11        | \$2,469,433.31         | 98.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>12</b> | <b>\$2,501,633.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |  |           |                        |             |          |               |    |          |
| 31401AQG5    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 2         | \$212,330.49           | 8.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 15        | \$2,153,179.16         | 91.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>17</b> | <b>\$2,365,509.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |  |           |                        |             |          |               |    |          |
| 31401AQH3    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 10        | \$1,572,603.78         | 22.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 30        | \$5,333,401.05         | 77.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>40</b> | <b>\$6,906,004.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |  |           |                        |             |          |               |    |          |
| 31401AQK6    | Unavailable                        |  | 55        | \$8,680,929.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>55</b> | <b>\$8,680,929.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |  |           |                        |             |          |               |    |          |
| 31401AQM2    | HSBC MORTGAGE CORPORATION (USA)    |  | 43        | \$7,839,888.01         | 39.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 54        | \$12,159,189.13        | 60.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>97</b> | <b>\$19,999,077.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |  |           |                        |             |          |               |    |          |
| 31401AQN0    | HSBC MORTGAGE CORPORATION (USA)    |  | 35        | \$6,268,428.05         | 41.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 42        | \$8,732,272.83         | 58.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>77</b> | <b>\$15,000,700.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |  |           |                        |             |          |               |    |          |
| 31401AQQ3    | HSBC MORTGAGE CORPORATION (USA)    |  | 6         | \$903,840.00           | 30.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 11        | \$2,096,100.00         | 69.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>17</b> | <b>\$2,999,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |  |           |                        |             |          |               |    |          |
| 31401AQR1    | HSBC MORTGAGE CORPORATION (USA)    |  | 11        | \$2,493,068.37         | 24.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 33        | \$7,508,531.37         | 75.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>44</b> | <b>\$10,001,599.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |  |           |                        |             |          |               |    |          |
| 31401AQS9    | HSBC MORTGAGE CORPORATION (USA)    |  | 3         | \$350,702.64           | 20.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 9         | \$1,400,983.62         | 79.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>12</b> | <b>\$1,751,686.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |  |           |                        |             |          |               |    |          |
| 31401AQT7    |                                    |  | 22        | \$4,733,735.37         | 23.67%      | 0        | \$0.00        | NA | 0        |

|              |                                 |            |                        |             |          |               |    |          |  |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | HSBC MORTGAGE CORPORATION (USA) |            |                        |             |          |               |    |          |  |
|              | Unavailable                     | 77         | \$15,266,077.59        | 76.33%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>99</b>  | <b>\$19,999,812.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401AQU4    | HSBC MORTGAGE CORPORATION (USA) | 51         | \$7,090,526.08         | 35.45%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 70         | \$12,909,386.22        | 64.55%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>121</b> | <b>\$19,999,912.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401AQV2    | HSBC MORTGAGE CORPORATION (USA) | 60         | \$9,635,507.38         | 48.18%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 53         | \$10,364,686.32        | 51.82%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>113</b> | <b>\$20,000,193.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401AQW0    | HSBC MORTGAGE CORPORATION (USA) | 17         | \$2,758,700.00         | 27.58%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 37         | \$7,242,551.93         | 72.42%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>54</b>  | <b>\$10,001,251.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401AQX8    | HSBC MORTGAGE CORPORATION (USA) | 5          | \$1,112,000.00         | 11.12%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 38         | \$8,889,255.24         | 88.88%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>43</b>  | <b>\$10,001,255.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401AQY6    | HSBC MORTGAGE CORPORATION (USA) | 22         | \$3,782,696.62         | 25.22%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 59         | \$11,218,150.00        | 74.78%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>81</b>  | <b>\$15,000,846.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401AR66    | UNIVERSAL MORTGAGE CORPORATION  | 16         | \$1,496,033.38         | 29.92%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 28         | \$3,503,979.14         | 70.08%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>44</b>  | <b>\$5,000,012.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401AR74    | UNIVERSAL MORTGAGE CORPORATION  | 11         | \$1,259,200.00         | 26.81%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 26         | \$3,437,416.82         | 73.19%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>37</b>  | <b>\$4,696,616.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401AR82    | UNIVERSAL MORTGAGE CORPORATION  | 33         | \$3,713,054.72         | 69.74%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 15         | \$1,611,200.00         | 30.26%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>48</b>  | <b>\$5,324,254.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401AR90    | UNIVERSAL MORTGAGE              | 7          | \$781,400.00           | 19.07%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 22         | \$3,316,650.00         | 80.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$4,098,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ASA6    |  | UNIVERSAL MORTGAGE CORPORATION       | 16         | \$1,950,588.00         | 29.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 33         | \$4,642,600.00         | 70.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>49</b>  | <b>\$6,593,188.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ASB4    |  | UNIVERSAL MORTGAGE CORPORATION       | 15         | \$1,383,189.48         | 35.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 21         | \$2,525,756.82         | 64.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$3,908,946.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ASC2    |  | UNIVERSAL MORTGAGE CORPORATION       | 3          | \$339,000.00           | 25.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7          | \$982,900.00           | 74.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,321,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AY27    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 157        | \$28,498,480.26        | 50.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 165        | \$28,187,706.88        | 49.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>322</b> | <b>\$56,686,187.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AY35    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$684,584.93           | 42.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7          | \$935,326.75           | 57.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,619,911.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AY50    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$614,742.49           | 34.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 18         | \$1,159,953.10         | 65.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$1,774,695.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AY68    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 75         | \$4,729,240.75         | 55.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 63         | \$3,850,684.16         | 44.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>138</b> | <b>\$8,579,924.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AY76    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$5,700,731.50         | 33.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 75         | \$11,101,024.98        | 66.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>109</b> | <b>\$16,801,756.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AY84    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 220        | \$31,770,818.90        | 67.71%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 109        | \$15,152,792.58        | 32.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>329</b> | <b>\$46,923,611.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AY92    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$2,692,766.60         | 58.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 21         | \$1,906,922.69         | 41.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$4,599,689.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AYQ4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 74         | \$4,922,583.67         | 35.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 151        | \$8,842,412.82         | 64.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>225</b> | <b>\$13,764,996.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AYR2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$2,595,940.85         | 20.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 92         | \$9,884,964.57         | 79.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>116</b> | <b>\$12,480,905.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AYS0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 40         | \$4,325,174.09         | 14.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 239        | \$25,671,498.97        | 85.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>279</b> | <b>\$29,996,673.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AYT8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 82         | \$8,777,472.18         | 22.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 285        | \$30,114,952.73        | 77.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>367</b> | <b>\$38,892,424.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AYU5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 287        | \$30,501,510.77        | 50.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 282        | \$30,111,384.81        | 49.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>569</b> | <b>\$60,612,895.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AYV3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 73         | \$7,660,995.92         | 37.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 122        | \$12,839,946.96        | 62.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>195</b> | <b>\$20,500,942.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AYW1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 40         | \$7,449,732.38         | 29.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 101        | \$17,932,721.96        | 70.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>141</b> | <b>\$25,382,454.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AYX9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 37         | \$6,641,270.80         | 15.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 214        | \$36,893,353.72        | 84.74%      | 0        | \$0.00        | NA | 0        |

|              |                                      |  |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                      |  | <b>251</b> | <b>\$43,534,624.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AYY7    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 74         | \$12,524,773.04        | 22.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 247        | \$43,095,795.11        | 77.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>321</b> | <b>\$55,620,568.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AYZ4    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 152        | \$27,033,307.76        | 44.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 190        | \$33,062,997.38        | 55.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>342</b> | <b>\$60,096,305.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AZ26    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 218        | \$34,543,579.70        | 72.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 92         | \$13,078,219.69        | 27.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>310</b> | <b>\$47,621,799.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AZ34    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 182        | \$25,822,407.85        | 58.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 130        | \$18,437,029.79        | 41.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>312</b> | <b>\$44,259,437.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AZ42    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 17         | \$1,915,958.82         | 29.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 37         | \$4,505,500.50         | 70.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>54</b>  | <b>\$6,421,459.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AZ59    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 35         | \$2,017,688.94         | 31.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 71         | \$4,322,527.54         | 68.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>106</b> | <b>\$6,340,216.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AZ67    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 157        | \$9,346,498.42         | 46.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 191        | \$10,704,250.18        | 53.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>348</b> | <b>\$20,050,748.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AZ75    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 16         | \$2,406,508.11         | 33.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 34         | \$4,847,132.55         | 66.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>50</b>  | <b>\$7,253,640.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AZ83    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 28         | \$3,444,063.95         | 72.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 9          | \$1,299,338.70         | 27.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>37</b>  | <b>\$4,743,402.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401AZ91    | CHASE MANHATTAN MORTGAGE CORPORATION | 40         | \$7,065,483.14         | 47.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 45         | \$7,665,697.51         | 52.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>85</b>  | <b>\$14,731,180.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AZE0    | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$2,925,458.71         | 93.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1          | \$219,203.67           | 6.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$3,144,662.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AZF7    | CHASE MANHATTAN MORTGAGE CORPORATION | 89         | \$20,988,166.67        | 27.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 259        | \$54,827,074.05        | 72.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>348</b> | <b>\$75,815,240.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AZG5    | CHASE MANHATTAN MORTGAGE CORPORATION | 131        | \$27,833,739.76        | 36.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 220        | \$47,705,411.45        | 63.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>351</b> | <b>\$75,539,151.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AZH3    | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$3,405,084.02         | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 343        | \$70,087,602.55        | 95.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>359</b> | <b>\$73,492,686.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AZJ9    | CHASE MANHATTAN MORTGAGE CORPORATION | 241        | \$51,555,593.53        | 54.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 191        | \$42,239,716.59        | 45.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>432</b> | <b>\$93,795,310.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AZK6    | CHASE MANHATTAN MORTGAGE CORPORATION | 40         | \$8,359,818.26         | 9.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 388        | \$80,303,373.12        | 90.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>428</b> | <b>\$88,663,191.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AZL4    | CHASE MANHATTAN MORTGAGE CORPORATION | 219        | \$45,392,741.81        | 51.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 204        | \$42,549,082.07        | 48.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>423</b> | <b>\$87,941,823.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AZM2    | CHASE MANHATTAN MORTGAGE CORPORATION | 166        | \$33,209,308.11        | 52.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 139        | \$30,228,459.85        | 47.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>305</b> | <b>\$63,437,767.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401AZN0    | CHASE MANHATTAN MORTGAGE CORPORATION | 96         | \$19,971,813.48        | 39.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 147        | \$30,234,070.91        | 60.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>243</b> | <b>\$50,205,884.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AZR1    | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$592,268.33           | 47.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 5          | \$644,372.18           | 52.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,236,640.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AZT7    | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$2,471,119.50         | 38.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 31         | \$3,951,056.17         | 61.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>47</b>  | <b>\$6,422,175.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AZU4    | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$2,229,758.96         | 29.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 42         | \$5,310,358.07         | 70.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>51</b>  | <b>\$7,540,117.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AZV2    | CHASE MANHATTAN MORTGAGE CORPORATION | 111        | \$16,650,259.49        | 38.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 185        | \$26,354,062.54        | 61.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>296</b> | <b>\$43,004,322.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AZW0    | CHASE MANHATTAN MORTGAGE CORPORATION | 269        | \$36,707,628.82        | 62.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 165        | \$22,103,871.42        | 37.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>434</b> | <b>\$58,811,500.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AZX8    | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,091,265.79         | 41.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 14         | \$1,542,702.77         | 58.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$2,633,968.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AZY6    | CHASE MANHATTAN MORTGAGE CORPORATION | 243        | \$42,584,799.99        | 51.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 232        | \$39,962,373.18        | 48.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>475</b> | <b>\$82,547,173.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AZZ3    | CHASE MANHATTAN MORTGAGE CORPORATION | 216        | \$37,103,739.92        | 62.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 132        | \$21,937,275.91        | 37.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>348</b> | <b>\$59,041,015.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B3P8    | AMERICAN HOME FUNDING                | 104        | \$18,743,261.77        | 93.71%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                         |             |          |                    |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|--------------------|----|----------|
|              |  | INC.                                      |            |                         |             |          |                    |    |          |
|              |  | Unavailable                               | 8          | \$1,257,333.59          | 6.29%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$20,000,595.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401B3U7    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 11         | \$1,661,414.20          | 24.55%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                               | 31         | \$5,106,239.79          | 75.45%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$6,767,653.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401B3V5    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 274        | \$43,493,847.00         | 40.57%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                               | 390        | \$63,718,940.24         | 59.43%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>664</b> | <b>\$107,212,787.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401B3W3    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 11         | \$876,166.69            | 18.68%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                               | 34         | \$3,813,032.00          | 81.32%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$4,689,198.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401B3X1    |  | COUNTRYWIDE HOME<br>LOANS, INC.           | 52         | \$5,131,593.50          | 13.54%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                               | 334        | \$32,778,389.39         | 86.46%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>386</b> | <b>\$37,909,982.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401B3Y9    |  | COUNTRYWIDE HOME<br>LOANS, INC.           | 74         | \$9,399,334.48          | 12.56%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                               | 502        | \$65,455,329.59         | 87.44%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>576</b> | <b>\$74,854,664.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401B3Z6    |  | COUNTRYWIDE HOME<br>LOANS, INC.           | 51         | \$3,129,976.72          | 21.04%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                               | 183        | \$11,747,419.02         | 78.96%      | 1        | \$77,675.87        | NA | 1        |
| <b>Total</b> |  |   | <b>234</b> | <b>\$14,877,395.74</b>  | <b>100%</b> | <b>1</b> | <b>\$77,675.87</b> |    | <b>1</b> |
| 31401B4A0    |  | COUNTRYWIDE HOME<br>LOANS, INC.           | 27         | \$2,637,830.05          | 19.11%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                               | 114        | \$11,163,331.50         | 80.89%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>141</b> | <b>\$13,801,161.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401B4B8    |  | COUNTRYWIDE HOME<br>LOANS, INC.           | 23         | \$4,517,866.75          | 57.97%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                               | 16         | \$3,276,002.90          | 42.03%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$7,793,869.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401B4C6    |  | COUNTRYWIDE HOME<br>LOANS, INC.           | 51         | \$8,958,416.23          | 17.15%      | 0        | \$0.00             | NA | 0        |

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|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 229          | \$43,281,413.88         | 82.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>280</b>   | <b>\$52,239,830.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B4D4    |  | COUNTRYWIDE HOME LOANS, INC. | 17           | \$3,202,544.00          | 8.69%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 194          | \$33,665,222.14         | 91.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>211</b>   | <b>\$36,867,766.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B4G7    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$599,000.00            | 5.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51           | \$9,428,932.29          | 94.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>    | <b>\$10,027,932.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B4H5    |  | COUNTRYWIDE HOME LOANS, INC. | 23           | \$2,038,617.00          | 10.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 199          | \$17,936,504.63         | 89.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>222</b>   | <b>\$19,975,121.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B4J1    |  | COUNTRYWIDE HOME LOANS, INC. | 12           | \$1,720,804.66          | 12.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66           | \$12,228,817.60         | 87.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>    | <b>\$13,949,622.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B4K8    |  | COUNTRYWIDE HOME LOANS, INC. | 44           | \$9,357,494.10          | 26.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 117          | \$25,331,103.47         | 73.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>161</b>   | <b>\$34,688,597.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B4L6    |  | COUNTRYWIDE HOME LOANS, INC. | 73           | \$15,389,722.00         | 6.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,009        | \$223,719,475.62        | 93.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,082</b> | <b>\$239,109,197.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B4P7    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$322,024.55            | 6.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24           | \$4,963,359.80          | 93.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>    | <b>\$5,285,384.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B4Q5    |  | COUNTRYWIDE HOME LOANS, INC. | 41           | \$4,608,042.00          | 7.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 497          | \$56,871,329.09         | 92.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>538</b>   | <b>\$61,479,371.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B4R3    |  | COUNTRYWIDE HOME LOANS, INC. | 43           | \$6,999,722.48          | 19.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 157          | \$28,492,663.66         | 80.28%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>200</b> | <b>\$35,492,386.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B4S1    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$6,872,951.00         | 27.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 114        | \$18,128,227.38        | 72.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$25,001,178.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B4T9    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$7,304,986.00         | 36.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$12,696,264.12        | 63.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$20,001,250.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B4U6    |  | COUNTRYWIDE HOME LOANS, INC. | 104        | \$19,160,126.00        | 55.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 85         | \$15,377,146.94        | 44.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>189</b> | <b>\$34,537,272.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B4V4    |  | COUNTRYWIDE HOME LOANS, INC. | 91         | \$17,281,155.14        | 38.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 138        | \$28,151,819.55        | 61.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>229</b> | <b>\$45,432,974.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B4W2    |  | COUNTRYWIDE HOME LOANS, INC. | 112        | \$23,764,679.00        | 57.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 81         | \$17,212,569.90        | 42.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>193</b> | <b>\$40,977,248.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B4X0    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$12,764,651.00        | 41.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 104        | \$18,194,124.94        | 58.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$30,958,775.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B4Y8    |  | COUNTRYWIDE HOME LOANS, INC. | 97         | \$15,130,626.05        | 75.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$4,871,803.98         | 24.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$20,002,430.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B5E1    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,284,705.23         | 11.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 156        | \$17,715,917.32        | 88.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$20,000,622.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B5G6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$785,511.68           | 16.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$3,895,240.10         | 83.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,680,751.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401B5J0    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,002,311.15         | 41.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 59         | \$5,534,208.89         | 58.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$9,536,520.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B5L5    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$856,800.00           | 30.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13         | \$1,944,222.68         | 69.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,801,022.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B5M3    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$54,950.10            | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16         | \$1,599,583.77         | 96.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,654,533.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B5N1    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$746,565.00           | 30.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$1,711,160.30         | 69.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,457,725.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B5P6    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,144,455.00         | 6.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 165        | \$17,373,904.48        | 93.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>176</b> | <b>\$18,518,359.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B5Q4    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$671,168.49           | 7.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 59         | \$8,210,927.60         | 92.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$8,882,096.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B5R2    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,224,263.83         | 18.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 41         | \$5,343,041.96         | 81.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$6,567,305.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B5T8    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,277,299.00         | 16.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 55         | \$6,587,832.39         | 83.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$7,865,131.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B5U5    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,079,780.00         | 63.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10         | \$2,378,774.66         | 36.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$6,458,554.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401B5V3    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,458,212.00         | 19.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 104        | \$10,319,258.96        | 80.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>129</b> | <b>\$12,777,470.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B5W1    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,462,581.00         | 17.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 166        | \$21,551,178.14        | 82.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>201</b> | <b>\$26,013,759.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B5X9    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,591,847.55         | 10.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 333        | \$50,046,112.05        | 89.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>377</b> | <b>\$55,637,959.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B5Y7    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,704,460.00         | 14.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 113        | \$21,931,479.30        | 85.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>133</b> | <b>\$25,635,939.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B6C4    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$886,744.00           | 7.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 54         | \$10,505,407.01        | 92.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$11,392,151.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B6D2    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,377,485.00         | 8.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 90         | \$15,132,354.58        | 91.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$16,509,839.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B6E0    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,190,100.00         | 10.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 61         | \$10,531,528.80        | 89.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$11,721,628.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B6F7    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,644,658.00         | 15.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 85         | \$19,579,108.77        | 84.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>102</b> | <b>\$23,223,766.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B6G5    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$13,221,804.18        | 15.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 336        | \$74,592,483.27        | 84.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>396</b> | <b>\$87,814,287.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B6L4    | COUNTRYWIDE HOME             | 28         | \$5,026,281.00         | 12.01%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 207        | \$36,841,337.02        | 87.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>235</b> | <b>\$41,867,618.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B6N0    |  | COUNTRYWIDE HOME LOANS, INC. | 149        | \$28,217,309.59        | 49.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 151        | \$28,475,068.50        | 50.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>300</b> | <b>\$56,692,378.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B6P5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$997,000.00           | 8.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50         | \$10,725,006.00        | 91.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$11,722,006.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B6Q3    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$9,308,459.00         | 66.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$4,671,679.08         | 33.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$13,980,138.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B6R1    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,418,446.91         | 45.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$5,346,743.59         | 54.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$9,765,190.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B6S9    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$12,979,550.00        | 51.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 70         | \$12,021,810.72        | 48.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$25,001,360.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B6T7    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$12,356,624.00        | 49.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66         | \$12,645,473.07        | 50.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$25,002,097.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B6U4    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,331,789.80         | 8.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 108        | \$14,556,159.88        | 91.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$15,887,949.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B6W0    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,437,075.00         | 29.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$3,403,429.83         | 70.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$4,840,504.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B6X8    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,774,550.00         | 27.1%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 36         | \$4,774,494.18         | 72.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$6,549,044.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B6Y6    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$5,615,486.00         | 34.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 153        | \$10,779,841.22        | 65.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>233</b> | <b>\$16,395,327.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B6Z3    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$2,708,778.60         | 26.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 117        | \$7,495,796.26         | 73.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>157</b> | <b>\$10,204,574.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B7A7    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,562,300.00         | 16.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82         | \$8,121,326.32         | 83.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$9,683,626.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B7B5    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,745,192.07         | 46.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$6,738,769.13         | 53.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$12,483,961.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B7C3    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,053,694.41         | 15.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 61         | \$5,594,848.38         | 84.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$6,648,542.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B7D1    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,502,968.00         | 51.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37         | \$5,104,352.49         | 48.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$10,607,320.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B7E9    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,121,377.00         | 27.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$10,757,956.59        | 72.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$14,879,333.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B7F6    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$6,187,661.00         | 33.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 123        | \$12,123,665.45        | 66.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>186</b> | <b>\$18,311,326.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B7G4    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$10,001,585.00        | 32.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 157        | \$20,442,517.47        | 67.15%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>235</b> | <b>\$30,444,102.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B7H2    |  | COUNTRYWIDE HOME LOANS, INC. | 121        | \$11,796,389.35        | 17.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 369        | \$56,692,555.34        | 82.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>490</b> | <b>\$68,488,944.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B7J8    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,074,331.07         | 19.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 112        | \$21,064,801.84        | 80.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$26,139,132.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B7K5    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,042,744.45         | 12.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$14,425,041.68        | 87.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$16,467,786.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BB38    |  | ARVEST MORTGAGE COMPANY      | 33         | \$3,047,708.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$3,047,708.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BB46    |  | ARVEST MORTGAGE COMPANY      | 10         | \$508,545.31           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$508,545.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BB87    |  | ARVEST MORTGAGE COMPANY      | 23         | \$1,474,353.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$1,474,353.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BBG9    |  | CHEVY CHASE SAVINGS BANK FSB | 9          | \$1,876,512.91         | 86.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$295,719.14           | 13.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$2,172,232.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BBJ3    |  | CHEVY CHASE SAVINGS BANK FSB | 101        | \$21,766,852.93        | 74.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$7,258,824.36         | 25.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$29,025,677.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BBK0    |  | CHEVY CHASE SAVINGS BANK FSB | 218        | \$42,262,346.06        | 73.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 71         | \$15,023,915.68        | 26.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>289</b> | <b>\$57,286,261.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BBL8    |  | CHEVY CHASE SAVINGS BANK FSB | 79         | \$12,807,968.71        | 55.48%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                      | 49         | \$10,277,240.42        | 44.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>128</b> | <b>\$23,085,209.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BBM6    |  | CHEVY CHASE SAVINGS BANK FSB     | 21         | \$3,707,158.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$3,707,158.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BCF0    |  | Unavailable                      | 10         | \$767,210.86           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$767,210.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BD36    |  | WASHINGTON MUTUAL BANK           | 9          | \$1,438,500.00         | 11.38%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA       | 23         | \$3,963,473.21         | 31.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 39         | \$7,243,633.51         | 57.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>71</b>  | <b>\$12,645,606.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BD51    |  | WASHINGTON MUTUAL BANK           | 10         | \$1,358,595.79         | 10.28%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA       | 13         | \$2,579,832.98         | 19.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 49         | \$9,282,917.32         | 70.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>72</b>  | <b>\$13,221,346.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BF26    |  | BANKUNITED, FEDERAL SAVINGS BANK | 2          | \$220,500.00           | 4.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 29         | \$4,786,367.39         | 95.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>31</b>  | <b>\$5,006,867.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BF34    |  | BANKUNITED, FEDERAL SAVINGS BANK | 2          | \$192,500.00           | 18.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 6          | \$829,774.59           | 81.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$1,022,274.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BF42    |  | BANKUNITED, FEDERAL SAVINGS BANK | 1          | \$147,849.10           | 7.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 12         | \$1,857,848.75         | 92.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$2,005,697.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BF59    |  | BANKUNITED, FEDERAL SAVINGS BANK | 6          | \$686,796.21           | 22.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 16         | \$2,318,258.50         | 77.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$3,005,054.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BF67    |  | BANKUNITED, FEDERAL SAVINGS BANK | 2          | \$182,108.57           | 9.08%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 17        | \$1,823,900.00        | 90.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$2,006,008.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BF75    |  | Unavailable                          | 6         | \$1,008,627.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,008,627.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BF91    |  | HOMEAMERICAN<br>MORTGAGE CORPORATION | 28        | \$6,218,309.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>28</b> | <b>\$6,218,309.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BFL4    |  | Unavailable                          | 12        | \$1,069,442.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$1,069,442.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BFM2    |  | BANKUNITED, FEDERAL<br>SAVINGS BANK  | 3         | \$605,370.14          | 20.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 15        | \$2,397,436.09        | 79.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$3,002,806.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BFN0    |  | BANKUNITED, FEDERAL<br>SAVINGS BANK  | 4         | \$606,870.71          | 30.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 10        | \$1,396,654.51        | 69.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$2,003,525.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BFP5    |  | Unavailable                          | 11        | \$1,005,132.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$1,005,132.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BFQ3    |  | BANKUNITED, FEDERAL<br>SAVINGS BANK  | 3         | \$596,391.33          | 19.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 12        | \$2,409,017.91        | 80.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$3,005,409.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BFR1    |  | BANKUNITED, FEDERAL<br>SAVINGS BANK  | 1         | \$43,955.14           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 12        | \$1,961,651.75        | 97.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$2,005,606.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BFS9    |  | Unavailable                          | 15        | \$2,003,356.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$2,003,356.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BFT7    |  | BANKUNITED, FEDERAL<br>SAVINGS BANK  | 5         | \$669,605.89          | 33.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9         | \$1,334,030.03        | 66.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$2,003,635.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BFU4    |  | BANKUNITED, FEDERAL<br>SAVINGS BANK  | 1         | \$29,969.41           | 1.5%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |           |                        |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 10        | \$1,974,581.38         | 98.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$2,004,550.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BFV2    |  | BANKUNITED, FEDERAL SAVINGS BANK   | 8         | \$1,149,146.66         | 22.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 20        | \$3,856,538.10         | 77.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>28</b> | <b>\$5,005,684.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BFW0    |  | BANKUNITED, FEDERAL SAVINGS BANK   | 8         | \$876,242.58           | 17.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 25        | \$4,134,062.22         | 82.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>33</b> | <b>\$5,010,304.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BFX8    |  | BANKUNITED, FEDERAL SAVINGS BANK   | 7         | \$1,065,446.31         | 21.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 23        | \$3,943,300.00         | 78.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>30</b> | <b>\$5,008,746.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BFY6    |  | Unavailable                        | 7         | \$756,106.57           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$756,106.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BFZ3    |  | Unavailable                        | 13        | \$2,002,034.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$2,002,034.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BG41    |  | AMERICAN HOME MORTGAGE CORPORATION | 81        | \$15,882,891.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>81</b> | <b>\$15,882,891.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BG58    |  | AMERICAN HOME MORTGAGE CORPORATION | 79        | \$15,368,565.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>79</b> | <b>\$15,368,565.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BG66    |  | AMERICAN HOME MORTGAGE CORPORATION | 63        | \$12,028,467.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>63</b> | <b>\$12,028,467.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BG82    |  | WASHINGTON MUTUAL BANK, FA         | 16        | \$1,414,883.83         | 34.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 28        | \$2,661,891.73         | 65.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>44</b> | <b>\$4,076,775.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BG90    |  | WASHINGTON MUTUAL BANK, FA         | 2         | \$113,259.23           | 13.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 9         | \$712,946.50           | 86.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$826,205.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401BGA7    |  | HOMEAMERICAN<br>MORTGAGE CORPORATION                | 8          | \$1,499,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,499,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BGB5    |  | Unavailable   | 12         | \$712,020.16           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$712,020.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BGE9    |  | Unavailable   | 48         | \$1,847,067.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$1,847,067.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BGF6    |  | Unavailable   | 15         | \$912,248.88           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$912,248.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BGH2    |  | Unavailable   | 16         | \$1,606,106.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,606,106.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BGJ8    |  | Unavailable   | 51         | \$5,606,195.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$5,606,195.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BGM1    |  | Unavailable   | 42         | \$2,553,640.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$2,553,640.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BGP4    |  | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 41         | \$7,463,166.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$7,463,166.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BGQ2    |  | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 102        | \$15,323,225.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$15,323,225.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BGR0    |  | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 173        | \$24,495,287.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>173</b> | <b>\$24,495,287.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BGS8    |  | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 66         | \$9,290,958.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$9,290,958.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BGT6    |  | CITIZENS MORTGAGE<br>CORPORATION                    | 19         | \$2,658,747.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,658,747.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                               |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31401BGU3    |  | CITIZENS MORTGAGE CORPORATION | 23        | \$4,324,962.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>23</b> | <b>\$4,324,962.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BGV1    |  | CITIZENS MORTGAGE CORPORATION | 13        | \$1,982,285.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>13</b> | <b>\$1,982,285.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BGX7    |  | CITIZENS MORTGAGE CORPORATION | 14        | \$1,702,733.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>14</b> | <b>\$1,702,733.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BGY5    |  | CITIZENS MORTGAGE CORPORATION | 31        | \$2,508,867.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>31</b> | <b>\$2,508,867.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BGZ2    |  | CITIZENS MORTGAGE CORPORATION | 36        | \$2,626,262.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>36</b> | <b>\$2,626,262.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BH24    |  | WASHINGTON MUTUAL BANK, FA    | 12        | \$957,254.64          | 38.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 10        | \$1,501,567.27        | 61.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>22</b> | <b>\$2,458,821.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BH32    |  | WASHINGTON MUTUAL BANK, FA    | 1         | \$50,293.24           | 22.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 3         | \$173,786.75          | 77.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>4</b>  | <b>\$224,079.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BJS5    |  | WASHINGTON MUTUAL BANK, FA    | 36        | \$2,129,609.02        | 53.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 27        | \$1,835,887.91        | 46.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>63</b> | <b>\$3,965,496.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BJT3    |  | WASHINGTON MUTUAL BANK, FA    | 3         | \$194,237.56          | 18.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 15        | \$875,663.06          | 81.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>18</b> | <b>\$1,069,900.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BJU0    |  | WASHINGTON MUTUAL BANK, FA    | 6         | \$714,960.54          | 18.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 28        | \$3,195,413.28        | 81.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>34</b> | <b>\$3,910,373.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BJV8    |  | WASHINGTON MUTUAL BANK, FA    | 27        | \$3,248,662.39        | 22.49%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 100        | \$11,195,880.32        | 77.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>127</b> | <b>\$14,444,542.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BKK0    |  | Unavailable                | 18         | \$1,486,760.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>18</b>  | <b>\$1,486,760.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BKL8    |  | WASHINGTON MUTUAL BANK, FA | 49         | \$2,500,474.56         | 38.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 66         | \$3,950,536.97         | 61.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>115</b> | <b>\$6,451,011.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BKM6    |  | WASHINGTON MUTUAL BANK, FA | 18         | \$1,915,377.92         | 31.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 40         | \$4,190,580.19         | 68.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>58</b>  | <b>\$6,105,958.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BKN4    |  | WASHINGTON MUTUAL BANK, FA | 1          | \$79,352.26            | 5.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 21         | \$1,500,172.14         | 94.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>22</b>  | <b>\$1,579,524.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BL29    |  | BANK OF AMERICA NA         | 88         | \$16,781,871.10        | 64.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 38         | \$9,184,731.35         | 35.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>126</b> | <b>\$25,966,602.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BL37    |  | BANK OF AMERICA NA         | 55         | \$10,941,002.88        | 94.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 3          | \$626,856.60           | 5.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>58</b>  | <b>\$11,567,859.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BL45    |  | BANK OF AMERICA NA         | 113        | \$20,248,204.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>113</b> | <b>\$20,248,204.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BL60    |  | BANK OF AMERICA NA         | 46         | \$8,195,241.08         | 28.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 90         | \$21,031,744.13        | 71.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>136</b> | <b>\$29,226,985.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BL94    |  | BANK OF AMERICA NA         | 19         | \$3,699,641.50         | 55.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 12         | \$3,014,450.00         | 44.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>31</b>  | <b>\$6,714,091.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BLC7    |  | Unavailable                | 78         | \$12,930,854.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>78</b>  | <b>\$12,930,854.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BLD5    |  | Unavailable                | 131        | \$14,726,670.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>131</b> | <b>\$14,726,670.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401BLE3    |  | Unavailable                        | 17         | \$1,403,527.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$1,403,527.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BLH6    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 98         | \$15,784,775.59        | 33.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 160        | \$31,976,233.47        | 66.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>258</b> | <b>\$47,761,009.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BLJ2    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 31         | \$4,065,186.27         | 26.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 63         | \$11,433,827.86        | 73.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>94</b>  | <b>\$15,499,014.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BLK9    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 10         | \$1,678,852.15         | 60.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 11         | \$1,113,257.74         | 39.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$2,792,109.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BLN3    |  | MIDFIRST BANK SSB                  | 128        | \$13,039,558.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>128</b> | <b>\$13,039,558.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BLP8    |  | MIDFIRST BANK SSB                  | 28         | \$3,007,988.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$3,007,988.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BLQ6    |  | MIDFIRST BANK SSB                  | 40         | \$4,010,208.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>40</b>  | <b>\$4,010,208.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BLR4    |  | BANK OF AMERICA NA                 | 51         | \$3,572,540.41         | 67.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 24         | \$1,739,895.52         | 32.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>75</b>  | <b>\$5,312,435.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BLS2    |  | BANK OF AMERICA NA                 | 68         | \$6,661,566.49         | 54.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 56         | \$5,511,356.55         | 45.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>124</b> | <b>\$12,172,923.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BLT0    |  | Unavailable                        | 8          | \$1,988,416.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,988,416.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BLU7    |  | BANK OF AMERICA NA                 | 101        | \$20,150,638.10        | 27.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 227        | \$53,098,893.40        | 72.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>328</b> | <b>\$73,249,531.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BLV5    |  | BANK OF AMERICA NA                 | 161        | \$33,523,346.65        | 33.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 279        | \$66,118,762.63        | 66.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>440</b> | <b>\$99,642,109.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |              |                         |             |          |                    |    |          |
|--------------|--------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31401BLW3    | BANK OF AMERICA NA | 117          | \$23,835,656.08         | 55.52%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 86           | \$19,097,741.76         | 44.48%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>203</b>   | <b>\$42,933,397.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401BLX1    | BANK OF AMERICA NA | 84           | \$15,728,695.90         | 51.71%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 58           | \$14,689,255.18         | 48.29%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>142</b>   | <b>\$30,417,951.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401BLY9    | BANK OF AMERICA NA | 50           | \$3,494,837.59          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>50</b>    | <b>\$3,494,837.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401BLZ6    | BANK OF AMERICA NA | 47           | \$4,425,177.63          | 97.72%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 1            | \$103,102.07            | 2.28%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>48</b>    | <b>\$4,528,279.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401BMC6    | BANK OF AMERICA NA | 9            | \$1,911,950.00          | 23.68%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 21           | \$6,160,542.55          | 76.32%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>30</b>    | <b>\$8,072,492.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401BN27    | BANK OF AMERICA NA | 297          | \$53,188,149.17         | 92.93%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 18           | \$4,043,875.35          | 7.07%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>315</b>   | <b>\$57,232,024.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401BN43    | BANK OF AMERICA NA | 886          | \$128,285,279.67        | 62.32%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 387          | \$77,572,328.45         | 37.68%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>1,273</b> | <b>\$205,857,608.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401BN50    | BANK OF AMERICA NA | 48           | \$8,957,427.62          | 37.52%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 70           | \$14,917,205.00         | 62.48%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>118</b>   | <b>\$23,874,632.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401BN68    | BANK OF AMERICA NA | 503          | \$73,183,630.14         | 56.47%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 284          | \$56,408,430.62         | 43.53%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>787</b>   | <b>\$129,592,060.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401BN76    | BANK OF AMERICA NA | 852          | \$131,661,391.14        | 61.91%      | 1        | \$74,360.17        | NA | 0        |
|              | Unavailable        | 405          | \$81,008,920.42         | 38.09%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>1,257</b> | <b>\$212,670,311.56</b> | <b>100%</b> | <b>1</b> | <b>\$74,360.17</b> |    | <b>0</b> |
| 31401BN84    | BANK OF AMERICA NA | 454          | \$71,662,421.75         | 34.44%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 630          | \$136,406,646.95        | 65.56%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>1,084</b> | <b>\$208,069,068.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401BN92    | BANK OF AMERICA NA | 141          | \$20,084,687.86         | 85.19%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 20           | \$3,492,873.66          | 14.81%      | 0        | \$0.00             | NA | 0        |

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|              |                    |  |              |                         |             |          |                    |    |          |
|--------------|--------------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |                    |  | <b>161</b>   | <b>\$23,577,561.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401BNA9    | BANK OF AMERICA NA |  | 9            | \$1,159,819.55          | 50.57%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        |  | 10           | \$1,133,694.21          | 49.43%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    |  | <b>19</b>    | <b>\$2,293,513.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401BNB7    | BANK OF AMERICA NA |  | 359          | \$48,951,854.48         | 76.5%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        |  | 84           | \$15,039,396.46         | 23.5%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    |  | <b>443</b>   | <b>\$63,991,250.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401BND3    | BANK OF AMERICA NA |  | 282          | \$17,940,946.74         | 89.06%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        |  | 31           | \$2,204,390.00          | 10.94%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    |  | <b>313</b>   | <b>\$20,145,336.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401BNE1    | BANK OF AMERICA NA |  | 1,269        | \$83,334,252.05         | 82.68%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        |  | 250          | \$17,458,457.88         | 17.32%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    |  | <b>1,519</b> | <b>\$100,792,709.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401BNF8    | BANK OF AMERICA NA |  | 492          | \$32,082,635.47         | 94.88%      | 1        | \$49,032.44        | NA | 0        |
|              | Unavailable        |  | 27           | \$1,730,008.29          | 5.12%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    |  | <b>519</b>   | <b>\$33,812,643.76</b>  | <b>100%</b> | <b>1</b> | <b>\$49,032.44</b> |    | <b>0</b> |
| 31401BNG6    | BANK OF AMERICA NA |  | 195          | \$18,959,876.61         | 78.25%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        |  | 53           | \$5,268,525.57          | 21.75%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    |  | <b>248</b>   | <b>\$24,228,402.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401BNH4    | BANK OF AMERICA NA |  | 1,087        | \$106,670,079.04        | 76.71%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        |  | 327          | \$32,379,320.88         | 23.29%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    |  | <b>1,414</b> | <b>\$139,049,399.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401BNJ0    | BANK OF AMERICA NA |  | 364          | \$35,595,489.09         | 92%         | 0        | \$0.00             | NA | 0        |
|              | Unavailable        |  | 32           | \$3,096,477.56          | 8%          | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    |  | <b>396</b>   | <b>\$38,691,966.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401BNK7    | BANK OF AMERICA NA |  | 36           | \$7,534,551.94          | 27.15%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        |  | 81           | \$20,217,434.22         | 72.85%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    |  | <b>117</b>   | <b>\$27,751,986.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401BNM3    | BANK OF AMERICA NA |  | 98           | \$16,810,843.15         | 69.02%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        |  | 31           | \$7,545,320.59          | 30.98%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    |  | <b>129</b>   | <b>\$24,356,163.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401BNN1    | BANK OF AMERICA NA |  | 99           | \$17,709,353.12         | 48.48%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        |  | 76           | \$18,817,454.58         | 51.52%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    |  | <b>175</b>   | <b>\$36,526,807.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                    |              |                         |             |          |               |    |          |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401BNP6    | BANK OF AMERICA NA | 404          | \$74,601,854.40         | 36.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 588          | \$128,798,607.63        | 63.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>992</b>   | <b>\$203,400,462.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BNQ4    | BANK OF AMERICA NA | 364          | \$66,773,514.21         | 38.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 485          | \$107,509,095.52        | 61.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>849</b>   | <b>\$174,282,609.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BNR2    | BANK OF AMERICA NA | 417          | \$79,435,423.90         | 39.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 551          | \$123,498,486.30        | 60.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>968</b>   | <b>\$202,933,910.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BNS0    | BANK OF AMERICA NA | 459          | \$87,904,122.18         | 43.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 532          | \$114,491,175.32        | 56.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>991</b>   | <b>\$202,395,297.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BNT8    | BANK OF AMERICA NA | 608          | \$115,062,053.99        | 54.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 440          | \$97,415,445.79         | 45.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1,048</b> | <b>\$212,477,499.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BNU5    | BANK OF AMERICA NA | 742          | \$140,135,235.62        | 55.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 513          | \$111,891,092.94        | 44.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1,255</b> | <b>\$252,026,328.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BNV3    | BANK OF AMERICA NA | 431          | \$80,106,692.87         | 69.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 159          | \$35,393,714.51         | 30.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>590</b>   | <b>\$115,500,407.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BNX9    | BANK OF AMERICA NA | 278          | \$51,308,151.62         | 93.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 15           | \$3,647,150.78          | 6.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>293</b>   | <b>\$54,955,302.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BNY7    | BANK OF AMERICA NA | 248          | \$44,530,742.61         | 36.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 356          | \$78,009,047.61         | 63.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>604</b>   | <b>\$122,539,790.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BNZ4    | BANK OF AMERICA NA | 714          | \$136,933,482.45        | 71.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 243          | \$53,792,028.91         | 28.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>957</b>   | <b>\$190,725,511.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BPB5    | BANK OF AMERICA NA | 562          | \$108,156,785.07        | 77.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 142          | \$31,396,238.40         | 22.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>704</b>   | <b>\$139,553,023.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |            |                         |             |          |               |    |          |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401BPC3    | BANK OF AMERICA NA       | 28         | \$3,588,740.71          | 72.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 8          | \$1,390,300.00          | 27.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>36</b>  | <b>\$4,979,040.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BPD1    | BANK OF AMERICA NA       | 262        | \$52,171,179.28         | 46.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 256        | \$60,189,433.28         | 53.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>518</b> | <b>\$112,360,612.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BR80    | M&T MORTGAGE CORPORATION | 15         | \$1,161,194.12          | 88.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2          | \$153,000.00            | 11.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>17</b>  | <b>\$1,314,194.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BR98    | BANK OF AMERICA NA       | 12         | \$1,530,641.00          | 78.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 3          | \$424,540.00            | 21.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$1,955,181.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BS22    | RBC MORTGAGE COMPANY     | 36         | \$7,267,320.00          | 91.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 5          | \$682,100.00            | 8.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>41</b>  | <b>\$7,949,420.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BS30    | RBC MORTGAGE COMPANY     | 28         | \$5,812,560.00          | 84.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 5          | \$1,106,200.00          | 15.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>33</b>  | <b>\$6,918,760.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BS48    | RBC MORTGAGE COMPANY     | 69         | \$13,477,923.75         | 86.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 11         | \$2,146,580.00          | 13.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>80</b>  | <b>\$15,624,503.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BS55    | RBC MORTGAGE COMPANY     | 35         | \$6,668,580.00          | 75.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 11         | \$2,118,200.00          | 24.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>46</b>  | <b>\$8,786,780.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BS71    | RBC MORTGAGE COMPANY     | 33         | \$6,921,100.00          | 89.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 5          | \$795,050.00            | 10.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>38</b>  | <b>\$7,716,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BS89    | RBC MORTGAGE COMPANY     | 55         | \$9,377,624.77          | 83.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 11         | \$1,914,900.00          | 16.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>66</b>  | <b>\$11,292,524.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BS97    | RBC MORTGAGE COMPANY     | 56         | \$12,527,719.68         | 83.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 15         | \$2,501,975.00          | 16.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>71</b>  | <b>\$15,029,694.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |            |                        |             |          |               |    |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401BSA4    | BANK OF AMERICA NA   | 60         | \$5,469,213.95         | 76.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 14         | \$1,699,661.38         | 23.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>74</b>  | <b>\$7,168,875.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BSB2    | BANK OF AMERICA NA   | 13         | \$842,634.11           | 63.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 6          | \$488,065.56           | 36.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>19</b>  | <b>\$1,330,699.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BSK2    | BANK OF AMERICA NA   | 13         | \$1,144,600.00         | 61.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 6          | \$725,905.00           | 38.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>19</b>  | <b>\$1,870,505.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BSL0    | BANK OF AMERICA NA   | 63         | \$6,378,701.05         | 53.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 47         | \$5,640,106.80         | 46.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>110</b> | <b>\$12,018,807.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BSM8    | BANK OF AMERICA NA   | 10         | \$660,214.44           | 53.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 7          | \$568,274.34           | 46.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>17</b>  | <b>\$1,228,488.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BSV8    | RBC MORTGAGE COMPANY | 26         | \$4,717,400.00         | 69.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 10         | \$2,089,600.00         | 30.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>36</b>  | <b>\$6,807,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BSW6    | RBC MORTGAGE COMPANY | 22         | \$4,748,050.00         | 76.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 7          | \$1,430,500.00         | 23.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>29</b>  | <b>\$6,178,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BSX4    | RBC MORTGAGE COMPANY | 54         | \$10,535,900.00        | 81.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 13         | \$2,435,800.00         | 18.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>67</b>  | <b>\$12,971,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BSY2    | RBC MORTGAGE COMPANY | 50         | \$9,460,144.00         | 80.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 12         | \$2,224,100.00         | 19.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>62</b>  | <b>\$11,684,244.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BTA3    | RBC MORTGAGE COMPANY | 10         | \$1,951,350.00         | 85.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 2          | \$318,800.00           | 14.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>12</b>  | <b>\$2,270,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BTD7    | RBC MORTGAGE COMPANY | 7          | \$1,171,300.00         | 54.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4          | \$992,791.53           | 45.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>11</b>  | <b>\$2,164,091.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BTE5    | RBC MORTGAGE COMPANY | 18         | \$2,892,621.79         | 59.47%      | 0        | \$0.00        | NA | 0        |



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|              |  |                          |           |                        |             |          |               |    |          |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable              | 13        | \$1,971,250.00         | 40.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>31</b> | <b>\$4,863,871.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BTF2    |  | RBC MORTGAGE COMPANY     | 12        | \$2,259,408.83         | 63.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 8         | \$1,316,800.00         | 36.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$3,576,208.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BTH8    |  | RBC MORTGAGE COMPANY     | 8         | \$1,789,950.00         | 62.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 7         | \$1,093,000.00         | 37.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$2,882,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BTJ4    |  | RBC MORTGAGE COMPANY     | 35        | \$6,941,130.00         | 83.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 6         | \$1,369,300.00         | 16.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>41</b> | <b>\$8,310,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BTK1    |  | RBC MORTGAGE COMPANY     | 30        | \$5,625,550.00         | 83.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 6         | \$1,073,500.00         | 16.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>36</b> | <b>\$6,699,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BTM7    |  | RBC MORTGAGE COMPANY     | 9         | \$1,275,700.00         | 95.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1         | \$63,000.00            | 4.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,338,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BTN5    |  | RBC MORTGAGE COMPANY     | 20        | \$4,139,900.00         | 55.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 18        | \$3,375,733.00         | 44.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>38</b> | <b>\$7,515,633.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BTP0    |  | RBC MORTGAGE COMPANY     | 25        | \$5,018,599.00         | 67.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 14        | \$2,455,750.00         | 32.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>39</b> | <b>\$7,474,349.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BTQ8    |  | RBC MORTGAGE COMPANY     | 55        | \$10,243,200.00        | 77.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 16        | \$2,941,270.00         | 22.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>71</b> | <b>\$13,184,470.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BTR6    |  | RBC MORTGAGE COMPANY     | 33        | \$6,396,050.00         | 65.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 16        | \$3,329,500.00         | 34.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>49</b> | <b>\$9,725,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BTS4    |  | RBC MORTGAGE COMPANY     | 5         | \$1,014,000.00         | 63.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3         | \$585,000.00           | 36.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$1,599,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BUG8    |  | M&T MORTGAGE CORPORATION | 13        | \$1,834,133.04         | 70.11%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 6          | \$782,103.40           | 29.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$2,616,236.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BUH6    |  | MIDFIRST BANK SSB              | 62         | \$5,001,081.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>62</b>  | <b>\$5,001,081.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BUJ2    |  | MIDFIRST BANK SSB              | 58         | \$5,000,879.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>58</b>  | <b>\$5,000,879.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BUK9    |  | MIDFIRST BANK SSB              | 10         | \$1,023,912.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,023,912.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BUL7    |  | MIDFIRST BANK SSB              | 220        | \$17,012,619.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>220</b> | <b>\$17,012,619.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BUM5    |  | NEXSTAR FINANCIAL CORPORATION  | 12         | \$2,263,077.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$2,263,077.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BUN3    |  | NEXSTAR FINANCIAL CORPORATION  | 58         | \$8,674,949.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>58</b>  | <b>\$8,674,949.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BUQ6    |  | THIRD FEDERAL SAVINGS AND LOAN | 212        | \$29,939,114.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>212</b> | <b>\$29,939,114.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BUR4    |  | THIRD FEDERAL SAVINGS AND LOAN | 231        | \$30,206,195.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>231</b> | <b>\$30,206,195.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BUS2    |  | THIRD FEDERAL SAVINGS AND LOAN | 21         | \$3,031,495.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$3,031,495.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BUT0    |  | IRWIN MORTGAGE CORPORATION     | 22         | \$1,932,674.25         | 17.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 95         | \$9,247,234.92         | 82.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>117</b> | <b>\$11,179,909.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BUU7    |  | IRWIN MORTGAGE CORPORATION     | 28         | \$3,274,250.00         | 28.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 59         | \$8,119,856.79         | 71.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>87</b>  | <b>\$11,394,106.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BUV5    |  |                                | 24         | \$2,506,135.93         | 25.41%      | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | IRWIN MORTGAGE CORPORATION                |              |                         |             |          |               |    |          |
|              | Unavailable                               | 60           | \$7,357,831.35          | 74.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>84</b>    | <b>\$9,863,967.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BUW3    | IRWIN MORTGAGE CORPORATION                | 3            | \$198,000.00            | 19.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 9            | \$808,002.47            | 80.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>    | <b>\$1,006,002.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BW76    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9            | \$1,535,900.00          | 24.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 22           | \$4,793,604.86          | 75.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b>    | <b>\$6,329,504.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BW84    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 36           | \$6,880,808.75          | 54.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 24           | \$5,750,172.60          | 45.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>60</b>    | <b>\$12,630,981.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BW92    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 76           | \$15,515,642.72         | 26.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 197          | \$42,687,961.11         | 73.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>273</b>   | <b>\$58,203,603.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BX26    | BANK OF AMERICA NA                        | 7            | \$1,405,467.90          | 12.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 50           | \$10,030,305.10         | 87.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>57</b>    | <b>\$11,435,773.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BX42    | BANK OF AMERICA NA                        | 1,292        | \$233,760,139.89        | 69.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 481          | \$104,932,239.67        | 30.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,773</b> | <b>\$338,692,379.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BX67    | BANK OF AMERICA NA                        | 31           | \$5,597,756.51          | 11.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 197          | \$41,121,000.06         | 88.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>228</b>   | <b>\$46,718,756.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BX75    | BANK OF AMERICA NA                        | 10           | \$1,730,677.29          | 49.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 8            | \$1,788,172.45          | 50.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>    | <b>\$3,518,849.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BX83    | BANK OF AMERICA NA                        | 470          | \$82,431,312.58         | 83.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 77           | \$16,457,823.77         | 16.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>547</b>   | <b>\$98,889,136.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BXA8    |   | 453          | \$87,739,627.11         | 69.03%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. |            |                         |             |          |               |    |          |
|              |  | Unavailable                                  | 170        | \$39,363,347.63         | 30.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>623</b> | <b>\$127,102,974.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BXB6    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 5          | \$877,025.81            | 12.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 30         | \$6,124,597.96          | 87.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$7,001,623.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BXC4    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 37         | \$7,569,145.74          | 45.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 49         | \$8,916,789.21          | 54.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$16,485,934.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BXE0    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 8          | \$1,746,200.00          | 19.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 32         | \$7,191,015.15          | 80.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$8,937,215.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BXF7    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 22         | \$4,666,957.82          | 33.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 40         | \$9,102,407.23          | 66.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$13,769,365.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BXC5    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 1          | \$166,849.02            | 4.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 18         | \$3,834,827.94          | 95.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$4,001,676.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BXH3    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 3          | \$460,877.95            | 7.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 25         | \$5,502,179.66          | 92.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$5,963,057.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BXM2    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 4          | \$536,100.00            | 30.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 5          | \$1,250,425.00          | 69.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,786,525.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BXN0    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 4          | \$610,755.00            | 19.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 12         | \$2,547,208.00          | 80.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,157,963.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BXT7    |  | DOWNEY SAVINGS AND                           | 8          | \$1,900,562.45          | 37.75%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOAN ASSOCIATION, F.A.                       |            |                        |             |          |               |    |          |
|              |  | Unavailable                                  | 13         | \$3,133,840.00         | 62.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$5,034,402.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BXU4    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 6          | \$1,410,048.18         | 28.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 15         | \$3,592,951.22         | 71.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$5,002,999.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BXV2    |  | Unavailable                                  | 19         | \$5,027,315.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$5,027,315.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BXW0    |  | Unavailable                                  | 40         | \$10,081,708.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$10,081,708.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BXX8    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 24         | \$3,618,044.21         | 36.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 28         | \$6,407,205.40         | 63.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$10,025,249.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BY25    |  | BANK OF AMERICA NA                           | 59         | \$7,363,051.07         | 79.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 11         | \$1,842,127.25         | 20.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$9,205,178.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BY41    |  | BANK OF AMERICA NA                           | 4          | \$1,048,571.11         | 74.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 2          | \$351,720.30           | 25.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,400,291.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BY58    |  | BANK OF AMERICA NA                           | 90         | \$18,566,198.49        | 72.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 38         | \$6,917,476.61         | 27.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$25,483,675.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BY66    |  | BANK OF AMERICA NA                           | 81         | \$14,763,115.91        | 50.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 85         | \$14,206,022.53        | 49.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>166</b> | <b>\$28,969,138.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BY74    |  | BANK OF AMERICA NA                           | 41         | \$6,861,863.10         | 68.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 22         | \$3,179,812.06         | 31.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$10,041,675.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BY82    |  | BANK OF AMERICA NA                           | 30         | \$4,651,737.74         | 78.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 9          | \$1,253,852.88         | 21.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$5,905,590.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BYC3    |  | BANK OF AMERICA NA                           | 491        | \$87,300,131.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>491</b> | <b>\$87,300,131.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |              |                         |             |          |               |    |          |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401BYD1    | BANK OF AMERICA NA | 94           | \$16,568,975.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>94</b>    | <b>\$16,568,975.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BYE9    | BANK OF AMERICA NA | 2,513        | \$336,840,075.28        | 76.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 639          | \$101,888,684.17        | 23.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>3,152</b> | <b>\$438,728,759.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BYF6    | BANK OF AMERICA NA | 2,438        | \$324,708,846.46        | 74.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 664          | \$109,047,148.16        | 25.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>3,102</b> | <b>\$433,755,994.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BYG4    | BANK OF AMERICA NA | 2,296        | \$308,886,915.48        | 76.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 595          | \$96,122,785.26         | 23.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>2,891</b> | <b>\$405,009,700.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BYH2    | BANK OF AMERICA NA | 1,694        | \$218,817,025.87        | 85.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 250          | \$38,572,994.87         | 14.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1,944</b> | <b>\$257,390,020.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BYJ8    | BANK OF AMERICA NA | 184          | \$23,539,125.84         | 89.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 17           | \$2,833,715.53          | 10.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>201</b>   | <b>\$26,372,841.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BYL3    | BANK OF AMERICA NA | 19           | \$3,737,993.65          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b>    | <b>\$3,737,993.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BYM1    | BANK OF AMERICA NA | 116          | \$21,165,681.77         | 87.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 15           | \$3,043,984.66          | 12.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>131</b>   | <b>\$24,209,666.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BYN9    | BANK OF AMERICA NA | 64           | \$10,472,430.58         | 58.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 41           | \$7,521,839.50          | 41.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>105</b>   | <b>\$17,994,270.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BYP4    | BANK OF AMERICA NA | 9            | \$1,384,039.99          | 40.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12           | \$2,072,482.18          | 59.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b>    | <b>\$3,456,522.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BYQ2    | BANK OF AMERICA NA | 14           | \$1,166,589.54          | 60.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5            | \$758,504.54            | 39.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b>    | <b>\$1,925,094.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BYS8    | BANK OF AMERICA NA | 335          | \$47,312,662.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>335</b>   | <b>\$47,312,662.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |                    |              |                         |             |          |               |    |          |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401BYT6    | BANK OF AMERICA NA | 751          | \$103,616,483.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>751</b>   | <b>\$103,616,483.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BYU3    | BANK OF AMERICA NA | 76           | \$10,037,259.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>76</b>    | <b>\$10,037,259.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BYW9    | BANK OF AMERICA NA | 6            | \$1,260,513.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>     | <b>\$1,260,513.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BYX7    | BANK OF AMERICA NA | 243          | \$42,771,213.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>243</b>   | <b>\$42,771,213.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BYY5    | BANK OF AMERICA NA | 1,312        | \$222,540,754.70        | 98.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 30           | \$4,514,065.31          | 1.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1,342</b> | <b>\$227,054,820.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BYZ2    | BANK OF AMERICA NA | 415          | \$59,367,143.22         | 79.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 98           | \$15,241,115.73         | 20.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>513</b>   | <b>\$74,608,258.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BZH1    | Unavailable        | 60           | \$9,711,475.62          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>60</b>    | <b>\$9,711,475.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BZJ7    | Unavailable        | 24           | \$3,731,221.70          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b>    | <b>\$3,731,221.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BZQ1    | BANK OF AMERICA NA | 1            | \$112,501.86            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 169          | \$30,394,584.36         | 99.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>170</b>   | <b>\$30,507,086.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BZR9    | BANK OF AMERICA NA | 88           | \$17,818,713.72         | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3,419        | \$661,316,968.30        | 97.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>3,507</b> | <b>\$679,135,682.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BZS7    | BANK OF AMERICA NA | 92           | \$17,287,209.77         | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3,374        | \$657,153,123.16        | 97.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>3,466</b> | <b>\$674,440,332.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BZT5    | BANK OF AMERICA NA | 38           | \$6,326,422.88          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2,460        | \$405,513,551.34        | 98.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>2,498</b> | <b>\$411,839,974.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BZU2    | Unavailable        | 84           | \$11,001,649.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>84</b>    | <b>\$11,001,649.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401BZV0    | Unavailable                                    | 23         | \$2,400,045.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,400,045.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C2A0    | REPUBLIC BANK                                  | 148        | \$17,738,603.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>148</b> | <b>\$17,738,603.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C2B8    | CHEVY CHASE SAVINGS BANK FSB                   | 9          | \$1,511,039.63         | 76.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 2          | \$462,000.00           | 23.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,973,039.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C2C6    | CHEVY CHASE SAVINGS BANK FSB                   | 3          | \$595,100.00           | 46.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 4          | \$672,326.16           | 53.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,267,426.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C2D4    | CHEVY CHASE SAVINGS BANK FSB                   | 94         | \$15,484,783.95        | 82.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 17         | \$3,314,239.93         | 17.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>111</b> | <b>\$18,799,023.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C2E2    | CHEVY CHASE SAVINGS BANK FSB                   | 103        | \$16,395,240.84        | 86.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 14         | \$2,611,989.97         | 13.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>117</b> | <b>\$19,007,230.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C2F9    | CHEVY CHASE SAVINGS BANK FSB                   | 65         | \$7,196,206.32         | 85.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 6          | \$1,189,093.51         | 14.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>71</b>  | <b>\$8,385,299.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C2H5    | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 21         | \$1,788,167.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,788,167.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C4Q3    | THE BRANCH BANKING AND TRUST COMPANY           | 30         | \$2,244,771.27         | 83.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 6          | \$440,370.58           | 16.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$2,685,141.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C4R1    | THE BRANCH BANKING AND TRUST COMPANY           | 4          | \$608,779.26           | 24%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 14         | \$1,927,892.58         | 76%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,536,671.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401C4V2    | GMAC MORTGAGE CORPORATION              | 11         | \$468,586.86           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$468,586.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C4W0    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6          | \$1,008,548.79         | 52.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 5          | \$920,200.00           | 47.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,928,748.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C4X8    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18         | \$3,743,331.98         | 71.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 7          | \$1,505,570.40         | 28.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$5,248,902.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C4Y6    | NOMURA CREDIT AND CAPITAL, INC.        | 44         | \$6,998,675.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b>  | <b>\$6,998,675.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C4Z3    | NOMURA CREDIT AND CAPITAL, INC.        | 69         | \$10,244,310.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>69</b>  | <b>\$10,244,310.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C5A7    | NOMURA CREDIT AND CAPITAL, INC.        | 23         | \$3,440,236.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,440,236.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C5B5    | NOMURA CREDIT AND CAPITAL, INC.        | 13         | \$1,401,027.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,401,027.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C5E9    | NOMURA CREDIT AND CAPITAL, INC.        | 22         | \$4,292,474.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$4,292,474.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C5F6    | NOMURA CREDIT AND CAPITAL, INC.        | 180        | \$36,086,908.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>180</b> | <b>\$36,086,908.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C5G4    | NOMURA CREDIT AND CAPITAL, INC.        | 55         | \$10,036,208.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>55</b>  | <b>\$10,036,208.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C5H2    | NOMURA CREDIT AND CAPITAL, INC.        | 32         | \$5,601,703.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$5,601,703.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401C5J8    |  | NOMURA CREDIT AND CAPITAL, INC. | 34         | \$6,635,586.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>34</b>  | <b>\$6,635,586.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C5K5    |  | NOMURA CREDIT AND CAPITAL, INC. | 125        | \$24,447,426.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>125</b> | <b>\$24,447,426.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C5L3    |  | NOMURA CREDIT AND CAPITAL, INC. | 46         | \$3,313,338.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>46</b>  | <b>\$3,313,338.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C5M1    |  | NOMURA CREDIT AND CAPITAL, INC. | 28         | \$4,848,748.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>28</b>  | <b>\$4,848,748.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C5N9    |  | NOMURA CREDIT AND CAPITAL, INC. | 26         | \$3,990,267.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$3,990,267.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C5P4    |  | NOMURA CREDIT AND CAPITAL, INC. | 19         | \$2,553,930.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$2,553,930.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C5Q2    |  | NOMURA CREDIT AND CAPITAL, INC. | 106        | \$18,066,868.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>106</b> | <b>\$18,066,868.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C5R0    |  | NOMURA CREDIT AND CAPITAL, INC. | 92         | \$14,370,273.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>92</b>  | <b>\$14,370,273.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C5S8    |  | NOMURA CREDIT AND CAPITAL, INC. | 100        | \$15,445,039.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>100</b> | <b>\$15,445,039.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C5T6    |  | NOMURA CREDIT AND CAPITAL, INC. | 16         | \$2,581,656.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$2,581,656.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C5U3    |  | NOMURA CREDIT AND CAPITAL, INC. | 40         | \$4,554,643.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>40</b>  | <b>\$4,554,643.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CA29    |  | COUNTRYWIDE HOME LOANS, INC.    | 11         | \$1,054,723.00         | 12.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 78         | \$7,629,559.44         | 87.85%      | 0        | \$0.00        | NA | 0        |

|              |                              |  |              |                         |             |          |               |    |          |
|--------------|------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                              |  | <b>89</b>    | <b>\$8,684,282.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CA37    | COUNTRYWIDE HOME LOANS, INC. |  | 5            | \$1,225,300.00          | 19.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 22           | \$4,953,120.92          | 80.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>27</b>    | <b>\$6,178,420.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CA45    | COUNTRYWIDE HOME LOANS, INC. |  | 44           | \$8,284,709.00          | 20.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 179          | \$32,628,255.95         | 79.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>223</b>   | <b>\$40,912,964.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CA52    | COUNTRYWIDE HOME LOANS, INC. |  | 3            | \$727,700.00            | 6.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 62           | \$10,667,261.80         | 93.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>65</b>    | <b>\$11,394,961.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CA78    | COUNTRYWIDE HOME LOANS, INC. |  | 227          | \$41,798,765.80         | 13.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 1,347        | \$269,675,442.25        | 86.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>1,574</b> | <b>\$311,474,208.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CA86    | COUNTRYWIDE HOME LOANS, INC. |  | 2            | \$302,800.00            | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 26           | \$4,885,027.00          | 94.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>28</b>    | <b>\$5,187,827.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CAA1    | COUNTRYWIDE HOME LOANS, INC. |  | 4            | \$669,600.00            | 14.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 24           | \$3,983,660.00          | 85.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>28</b>    | <b>\$4,653,260.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CAB9    | COUNTRYWIDE HOME LOANS, INC. |  | 17           | \$2,600,350.00          | 18.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 68           | \$11,208,515.81         | 81.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>85</b>    | <b>\$13,808,865.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CAC7    | COUNTRYWIDE HOME LOANS, INC. |  | 14           | \$1,958,500.00          | 22.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 39           | \$6,631,988.53          | 77.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>53</b>    | <b>\$8,590,488.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CAD5    | COUNTRYWIDE HOME LOANS, INC. |  | 45           | \$9,672,797.14          | 31.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 94           | \$20,942,887.97         | 68.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>139</b>   | <b>\$30,615,685.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401CAE3    | COUNTRYWIDE HOME LOANS, INC. | 121        | \$26,087,525.61         | 19.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 464        | \$105,947,384.89        | 80.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>585</b> | <b>\$132,034,910.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CAJ2    | COUNTRYWIDE HOME LOANS, INC. | 82         | \$11,580,261.54         | 17.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 296        | \$56,332,528.24         | 82.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>378</b> | <b>\$67,912,789.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CAL7    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$6,698,705.55          | 25.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 164        | \$19,994,447.20         | 74.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>219</b> | <b>\$26,693,152.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CAM5    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,071,833.00          | 18.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 83         | \$9,089,757.28          | 81.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>102</b> | <b>\$11,161,590.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CAQ6    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,520,373.57          | 43.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 56         | \$8,480,228.07          | 56.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$15,000,601.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CAR4    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$7,819,910.31          | 39.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 65         | \$12,182,688.95         | 60.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>112</b> | <b>\$20,002,599.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CAU7    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,928,420.72          | 14.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 100        | \$17,639,068.78         | 85.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>117</b> | <b>\$20,567,489.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CAW3    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$268,582.78            | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29         | \$5,713,164.56          | 95.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$5,981,747.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CAX1    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$5,710,154.74          | 13.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 221        | \$36,882,177.12         | 86.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>267</b> | <b>\$42,592,331.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401CAY9    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$998,430.00            | 5.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 89         | \$16,517,154.42         | 94.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$17,515,584.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CAZ6    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$1,448,861.00          | 15.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 122        | \$7,843,991.80          | 84.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>146</b> | <b>\$9,292,852.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CB28    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,788,370.13          | 16.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 45         | \$8,917,734.99          | 83.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$10,706,105.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CB36    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,954,889.00          | 14.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 232        | \$30,194,304.61         | 85.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>270</b> | <b>\$35,149,193.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CB44    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,822,040.00          | 13.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 124        | \$11,223,091.17         | 86.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>144</b> | <b>\$13,045,131.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CB51    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$12,251,363.57         | 9.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 490        | \$111,211,292.13        | 90.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>545</b> | <b>\$123,462,655.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CB69    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$5,331,037.74          | 35.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 78         | \$9,726,708.21          | 64.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>126</b> | <b>\$15,057,745.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CB77    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$3,042,578.00          | 20.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 170        | \$11,611,507.41         | 79.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>215</b> | <b>\$14,654,085.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CB85    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$4,792,022.00          | 23.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 162        | \$15,963,742.60         | 76.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>211</b> | <b>\$20,755,764.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CB93    | COUNTRYWIDE HOME             | 44         | \$6,076,683.00          | 20.47%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 145        | \$23,610,440.69        | 79.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>189</b> | <b>\$29,687,123.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CBB8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$761,250.00           | 7.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63         | \$9,626,069.62         | 92.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$10,387,319.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CBC6    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,361,643.42         | 15.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$7,321,047.13         | 84.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$8,682,690.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CBD4    |  | COUNTRYWIDE HOME LOANS, INC. | 99         | \$12,037,079.97        | 54.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74         | \$10,233,514.39        | 45.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>173</b> | <b>\$22,270,594.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CBE2    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$5,751,541.00         | 37.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 88         | \$9,727,771.77         | 62.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$15,479,312.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CBF9    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$6,126,808.00         | 28.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 219        | \$15,423,525.06        | 71.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>312</b> | <b>\$21,550,333.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CBG7    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,502,195.00         | 35.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44         | \$10,058,017.59        | 64.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$15,560,212.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CBH5    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$6,875,900.00         | 22.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 240        | \$23,932,531.68        | 77.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>310</b> | <b>\$30,808,431.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CBL6    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,552,050.00         | 3.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 266        | \$39,569,209.25        | 96.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>275</b> | <b>\$41,121,259.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CBM4    |  | COUNTRYWIDE HOME LOANS, INC. | 162        | \$23,529,571.10        | 38.18%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 225        | \$38,104,562.29        | 61.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>387</b> | <b>\$61,634,133.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CBP7    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$8,586,659.00         | 12.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 535        | \$60,690,039.91        | 87.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>616</b> | <b>\$69,276,698.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CBQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$11,378,452.31        | 37.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 100        | \$19,197,016.38        | 62.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$30,575,468.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CBR3    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,444,750.00         | 39.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$6,682,127.00         | 60.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$11,126,877.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CBS1    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$9,264,159.40         | 44.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 65         | \$11,455,420.48        | 55.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$20,719,579.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CBT9    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$12,184,195.81        | 30.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 152        | \$28,020,554.29        | 69.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>218</b> | <b>\$40,204,750.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CBU6    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$14,962,535.17        | 48.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 79         | \$15,871,435.62        | 51.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$30,833,970.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CBV4    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,587,011.46         | 34.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$4,862,106.67         | 65.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$7,449,118.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CBW2    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$9,119,945.24         | 59.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$6,272,636.37         | 40.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$15,392,581.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CBY8    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$265,446.52           | 14.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$1,504,855.82         | 85.01%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,770,302.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31401CBZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$2,006,497.00         | 16.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 191        | \$10,473,668.33        | 83.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>229</b> | <b>\$12,480,165.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31401CC43    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$5,420,458.40         | 10.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 431        | \$46,241,453.06        | 89.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>489</b> | <b>\$51,661,911.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31401CC84    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$858,500.00           | 13.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 39         | \$5,637,510.00         | 86.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$6,496,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31401CC92    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$6,073,110.90         | 31.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 63         | \$13,489,944.40        | 68.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$19,563,055.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31401CCA9    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$7,356,323.98         | 20.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 156        | \$28,740,997.18        | 79.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>193</b> | <b>\$36,097,321.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31401CCB7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,480,085.39         | 10.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 74         | \$13,139,692.13        | 89.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$14,619,777.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31401CCE1    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,807,442.88         | 13.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 69         | \$12,048,989.54        | 86.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$13,856,432.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31401CCF8    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,080,305.00         | 4.87%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 131        | \$21,088,630.22        | 95.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$22,168,935.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31401CCG6    |  | COUNTRYWIDE HOME LOANS, INC. | 110        | \$16,183,449.17        | 39.77%      | 1        | \$125,085.43        | NA | 1        |
|              |  | Unavailable                  | 136        | \$24,507,720.59        | 60.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>246</b> | <b>\$40,691,169.76</b> | <b>100%</b> | <b>1</b> | <b>\$125,085.43</b> |    | <b>1</b> |



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|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401CCH4    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$10,592,810.00         | 41.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 73         | \$15,232,591.70         | 58.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>121</b> | <b>\$25,825,401.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CCN1    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$3,436,961.44          | 11.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 257        | \$27,352,630.63         | 88.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>295</b> | <b>\$30,789,592.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CCP6    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$305,339.50            | 30.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8          | \$695,806.80            | 69.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,001,146.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CCQ4    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,538,302.53          | 33.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 39         | \$7,123,484.06          | 66.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$10,661,786.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CCR2    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,498,329.36          | 23.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 68         | \$11,501,904.57         | 76.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$15,000,233.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CCS0    | COUNTRYWIDE HOME LOANS, INC. | 170        | \$26,669,126.00         | 76.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 51         | \$8,330,989.35          | 23.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>221</b> | <b>\$35,000,115.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CCU5    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,586,607.00          | 15.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 187        | \$35,105,720.15         | 84.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>223</b> | <b>\$41,692,327.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CCW1    | COUNTRYWIDE HOME LOANS, INC. | 150        | \$23,285,085.58         | 35.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 236        | \$42,287,880.98         | 64.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>386</b> | <b>\$65,572,966.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CCX9    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$11,580,730.00         | 10.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 432        | \$96,820,142.78         | 89.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>485</b> | <b>\$108,400,872.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401CD26    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,323,726.00         | 23.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 90         | \$7,700,145.79         | 76.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>116</b> | <b>\$10,023,871.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CD34    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,410,827.00         | 14.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 49         | \$8,568,128.00         | 85.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$9,978,955.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CD42    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$3,425,277.50         | 24.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 157        | \$10,738,497.17        | 75.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>207</b> | <b>\$14,163,774.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CD59    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,583,589.56         | 37.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 32         | \$7,763,695.33         | 62.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$12,347,284.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CD67    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$4,874,792.00         | 17.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 228        | \$22,544,204.24        | 82.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>278</b> | <b>\$27,418,996.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CD75    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$6,502,884.00         | 19.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 145        | \$27,070,488.52        | 80.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>183</b> | <b>\$33,573,372.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CD83    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,287,476.00         | 8.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 80         | \$14,123,801.16        | 91.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$15,411,277.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CD91    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$8,573,742.17         | 13.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 412        | \$54,156,205.79        | 86.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>479</b> | <b>\$62,729,947.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CDA8    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$4,043,664.35         | 24.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 195        | \$12,555,085.17        | 75.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>259</b> | <b>\$16,598,749.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CDB6    | COUNTRYWIDE HOME             | 33         | \$3,174,045.02         | 20.8%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 123        | \$12,084,534.34        | 79.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$15,258,579.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CDC4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,258,750.92         | 18.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$9,721,017.58         | 81.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$11,979,768.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CDG5    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$6,347,457.67         | 28.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 114        | \$15,877,225.25        | 71.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$22,224,682.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CDH3    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$4,777,650.00         | 35.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 127        | \$8,727,216.55         | 64.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>196</b> | <b>\$13,504,866.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CDJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,361,903.00         | 18.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 148        | \$14,712,016.25        | 81.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>182</b> | <b>\$18,073,919.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CDK6    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,191,695.99         | 14.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 228        | \$29,629,809.58        | 85.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>268</b> | <b>\$34,821,505.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CDL4    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,268,395.96         | 16.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 139        | \$22,178,770.05        | 83.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$26,447,166.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CDM2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$929,925.00           | 5.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 75         | \$15,056,658.06        | 94.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$15,986,583.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CDP5    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,487,232.00         | 17.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 108        | \$16,719,494.55        | 82.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$20,206,726.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CDQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$8,518,276.00         | 31.64%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 83         | \$18,405,107.05        | 68.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$26,923,383.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CDS9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$823,449.81           | 22.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,894,215.78         | 77.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,717,665.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CDT7    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,819,935.52         | 34.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$3,522,138.17         | 65.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$5,342,073.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CDU4    |  | Unavailable                  | 12         | \$1,924,294.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,924,294.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CDV2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$59,637.11            | 2.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$2,610,457.13         | 97.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,670,094.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CDW0    |  | Unavailable                  | 9          | \$1,680,307.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,680,307.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CDX8    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$8,033,003.16         | 40.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 68         | \$11,968,374.93        | 59.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$20,001,378.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CDY6    |  | COUNTRYWIDE HOME LOANS, INC. | 119        | \$18,572,781.07        | 74.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$6,427,710.68         | 25.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$25,000,491.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CE25    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$469,288.29           | 6.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 54         | \$7,009,008.65         | 93.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$7,478,296.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CE33    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,625,058.54         | 22.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$5,533,013.58         | 77.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$7,158,072.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CE41    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$3,586,096.00         | 25.59%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 191        | \$10,426,020.21        | 74.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>257</b> | <b>\$14,012,116.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CE58    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,039,496.00         | 18.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 89         | \$13,507,856.96        | 81.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$16,547,352.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CE82    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,626,638.00         | 21.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64         | \$9,488,830.10         | 78.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$12,115,468.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CE90    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$6,843,487.31         | 13.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 278        | \$43,025,314.58        | 86.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>324</b> | <b>\$49,868,801.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CEA7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$841,506.08           | 18.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$3,826,243.52         | 81.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$4,667,749.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CEB5    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$6,459,227.00         | 16.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 205        | \$32,193,875.52        | 83.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>253</b> | <b>\$38,653,102.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CEC3    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$5,041,540.00         | 28.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 135        | \$12,377,931.49        | 71.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>193</b> | <b>\$17,419,471.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CED1    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,430,613.02         | 16.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 105        | \$17,090,693.32        | 83.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$20,521,306.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CEG4    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,852,750.00         | 13.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74         | \$11,658,001.37        | 86.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$13,510,751.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CEH2    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,228,882.00         | 23.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$13,751,555.24        | 76.48%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>101</b>   | <b>\$17,980,437.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31401CEJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 46           | \$10,029,729.00         | 16.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 223          | \$49,129,963.02         | 83.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>269</b>   | <b>\$59,159,692.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31401CEK5    |  | COUNTRYWIDE HOME LOANS, INC. | 104          | \$23,293,489.00         | 9.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 960          | \$219,108,206.32        | 90.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,064</b> | <b>\$242,401,695.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31401CES8    |  | Unavailable                  | 18           | \$3,653,484.73          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>    | <b>\$3,653,484.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31401CET6    |  | COUNTRYWIDE HOME LOANS, INC. | 56           | \$8,396,086.00          | 27.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 133          | \$21,604,193.46         | 72.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>189</b>   | <b>\$30,000,279.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31401CEU3    |  | COUNTRYWIDE HOME LOANS, INC. | 41           | \$6,529,196.46          | 26.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 102          | \$18,471,987.83         | 73.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>143</b>   | <b>\$25,001,184.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31401CEV1    |  | COUNTRYWIDE HOME LOANS, INC. | 33           | \$5,340,609.75          | 41.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46           | \$7,610,649.97          | 58.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>79</b>    | <b>\$12,951,259.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31401CEW9    |  | COUNTRYWIDE HOME LOANS, INC. | 41           | \$2,069,429.38          | 29.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 100          | \$4,998,776.99          | 70.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>141</b>   | <b>\$7,068,206.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31401CEX7    |  | COUNTRYWIDE HOME LOANS, INC. | 54           | \$3,473,127.00          | 27.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 145          | \$9,117,051.11          | 72.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>199</b>   | <b>\$12,590,178.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31401CEY5    |  | COUNTRYWIDE HOME LOANS, INC. | 22           | \$2,151,174.00          | 17.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 106          | \$10,402,541.56         | 82.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>128</b>   | <b>\$12,553,715.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31401CEZ2    |  |                              | 2            | \$379,200.00            | 3.33%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |                    |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                    |    |          |
|              |  | Unavailable                  | 50         | \$11,017,655.65        | 96.67%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$11,396,855.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401CF24    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,544,531.50         | 28.61%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 61         | \$11,340,305.47        | 71.39%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$15,884,836.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401CF57    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$9,006,227.76         | 26.92%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 150        | \$24,450,095.14        | 73.08%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>218</b> | <b>\$33,456,322.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401CF81    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,267,082.00         | 18.07%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 104        | \$14,813,631.11        | 81.93%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$18,080,713.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401CF99    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$3,442,123.22         | 39.59%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 94         | \$5,252,481.97         | 60.41%      | 1        | \$21,953.65        | NA | 0        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$8,694,605.19</b>  | <b>100%</b> | <b>1</b> | <b>\$21,953.65</b> |    | <b>0</b> |
| 31401CFA6    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,743,022.00         | 39.87%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 46         | \$4,137,351.45         | 60.13%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$6,880,373.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401CFB4    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$4,842,248.50         | 31.41%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 157        | \$10,575,629.23        | 68.59%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>231</b> | <b>\$15,417,877.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401CFC2    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,375,700.00         | 28.42%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 38         | \$8,502,236.31         | 71.58%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$11,877,936.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401CFD0    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$6,604,638.00         | 29.36%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 162        | \$15,887,741.44        | 70.64%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>230</b> | <b>\$22,492,379.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401CFE8    |  | COUNTRYWIDE HOME             | 73         | \$9,321,813.00         | 24.47%      | 0        | \$0.00             | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |
|              |  | Unavailable                  | 219        | \$28,772,053.65         | 75.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>292</b> | <b>\$38,093,866.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CFF5    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$10,369,670.36         | 54.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44         | \$8,626,146.90          | 45.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$18,995,817.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CFG3    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$19,694,197.00         | 17.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 414        | \$91,126,355.06         | 82.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>506</b> | <b>\$110,820,552.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CFH1    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,015,206.00          | 19.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 105        | \$20,425,500.01         | 80.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$25,440,706.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CFJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$378,660.00            | 5.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$6,560,944.58          | 94.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$6,939,604.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CFL2    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,389,218.00          | 8.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 87         | \$15,603,415.12         | 91.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$16,992,633.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CFP3    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$9,185,507.79          | 69.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$4,042,843.00          | 30.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$13,228,350.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CFQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$9,030,144.00          | 40.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 70         | \$13,225,201.35         | 59.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$22,255,345.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CFR9    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,064,079.78          | 11.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 75         | \$16,586,929.69         | 88.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$18,651,009.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CFS7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$186,476.51            | 59.62%      | 0        | \$0.00        | NA | 0        |



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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 2          | \$126,285.05           | 40.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$312,761.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CFT5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$54,587.74            | 22.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3          | \$185,003.16           | 77.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$239,590.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CFU2    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,707,851.87         | 18.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51         | \$11,882,832.82        | 81.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$14,590,684.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CFV0    |  | Unavailable                  | 28         | \$6,577,722.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$6,577,722.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CFX6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$222,700.00           | 4.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$4,667,500.00         | 95.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$4,890,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CFZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,065,410.00         | 33.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$8,075,068.30         | 66.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$12,140,478.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CG72    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,275,200.00         | 15.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 61         | \$12,238,267.17        | 84.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$14,513,467.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CG80    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,537,162.00         | 15.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$8,632,647.17         | 84.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$10,169,809.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CG98    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,568,913.11         | 25.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64         | \$10,695,010.00        | 74.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$14,263,923.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CGA5    |  | COUNTRYWIDE HOME LOANS, INC. | 117        | \$16,058,009.58        | 18.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 428        | \$70,306,104.42        | 81.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>545</b> | <b>\$86,364,114.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401CGB3    | COUNTRYWIDE HOME LOANS, INC. | 31           | \$2,845,871.86          | 32.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 64           | \$5,877,298.23          | 67.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>95</b>    | <b>\$8,723,170.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CGC1    | COUNTRYWIDE HOME LOANS, INC. | 26           | \$4,418,806.00          | 29.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 56           | \$10,624,751.47         | 70.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>82</b>    | <b>\$15,043,557.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CGD9    | COUNTRYWIDE HOME LOANS, INC. | 154          | \$10,629,369.51         | 39.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 230          | \$16,440,403.38         | 60.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>384</b>   | <b>\$27,069,772.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CGE7    | COUNTRYWIDE HOME LOANS, INC. | 20           | \$3,794,281.98          | 12.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 127          | \$26,207,879.27         | 87.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>147</b>   | <b>\$30,002,161.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CGF4    | COUNTRYWIDE HOME LOANS, INC. | 133          | \$12,975,754.11         | 31.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 282          | \$28,032,794.30         | 68.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>415</b>   | <b>\$41,008,548.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CGG2    | COUNTRYWIDE HOME LOANS, INC. | 179          | \$22,807,053.86         | 23.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 565          | \$73,594,369.37         | 76.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>744</b>   | <b>\$96,401,423.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CGH0    | COUNTRYWIDE HOME LOANS, INC. | 123          | \$24,986,315.00         | 45.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 132          | \$30,092,549.06         | 54.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>255</b>   | <b>\$55,078,864.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CGJ6    | COUNTRYWIDE HOME LOANS, INC. | 220          | \$47,478,729.64         | 13.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1,363        | \$309,170,183.15        | 86.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,583</b> | <b>\$356,648,912.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CGK3    | COUNTRYWIDE HOME LOANS, INC. | 47           | \$2,775,293.97          | 25.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 131          | \$8,208,081.24          | 74.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>178</b>   | <b>\$10,983,375.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CGL1    | COUNTRYWIDE HOME             | 16           | \$1,562,490.00          | 15.99%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 84         | \$8,209,129.66         | 84.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$9,771,619.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CGM9    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$11,100,720.20        | 24.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 175        | \$33,347,952.73        | 75.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>232</b> | <b>\$44,448,672.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CGN7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$987,100.00           | 8.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$10,425,974.44        | 91.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$11,413,074.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CGP2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,214,300.00         | 17.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37         | \$5,704,941.28         | 82.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$6,919,241.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CGR8    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,123,302.49         | 19.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 115        | \$20,861,110.55        | 80.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$25,984,413.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CGU1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$901,140.38           | 10.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$7,702,701.08         | 89.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$8,603,841.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CGV9    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,910,898.01         | 22.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74         | \$6,616,004.31         | 77.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$8,526,902.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CGW7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$362,172.09           | 6.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$4,834,798.03         | 93.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,196,970.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CGX5    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,469,680.00         | 30.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$5,694,962.00         | 69.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$8,164,642.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CGY3    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,628,918.64         | 80.05%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 6          | \$1,153,676.78          | 19.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$5,782,595.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CGZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$155,350.00            | 8.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,581,864.28          | 91.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,737,214.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CH22    |  | COUNTRYWIDE HOME LOANS, INC. | 193        | \$43,082,390.00         | 19.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 770        | \$174,750,325.57        | 80.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>963</b> | <b>\$217,832,715.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CH30    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$1,953,050.00          | 26.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 89         | \$5,475,456.61          | 73.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$7,428,506.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CH48    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,205,974.00          | 20.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$4,800,728.05          | 79.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$6,006,702.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CH55    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$9,737,255.00          | 24.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 157        | \$29,909,560.02         | 75.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>211</b> | <b>\$39,646,815.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CH63    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$656,550.00            | 13.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$4,358,007.62          | 86.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$5,014,557.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CH89    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$8,985,207.97          | 40.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74         | \$12,937,571.23         | 59.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$21,922,779.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CHA4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,557,608.04          | 59.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$1,041,440.83          | 40.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,599,048.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CHC0    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,638,965.00          | 22.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$5,695,650.00          | 77.65%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$7,334,615.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CHD8    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,663,900.00         | 74.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3          | \$562,765.24           | 25.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,226,665.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CHE6    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,995,552.00         | 80.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3          | \$484,153.12           | 19.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,479,705.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CHG1    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,152,754.00         | 43.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$2,812,814.90         | 56.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$4,965,568.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CHJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$3,357,451.91         | 51.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$3,135,764.83         | 48.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$6,493,216.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CHK2    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$8,517,133.78         | 36.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 97         | \$14,957,629.77        | 63.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$23,474,763.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CHN6    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,218,245.00         | 20.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 59         | \$8,813,980.43         | 79.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$11,032,225.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CHP1    |  | COUNTRYWIDE HOME LOANS, INC. | 82         | \$4,417,631.00         | 46.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 95         | \$5,178,168.58         | 53.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>177</b> | <b>\$9,595,799.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CHQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 98         | \$13,262,224.00        | 24.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 260        | \$41,962,418.65        | 75.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>358</b> | <b>\$55,224,642.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CHR7    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$7,687,159.72         | 58.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$5,375,907.75         | 41.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$13,063,067.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401CHS5    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$6,072,387.01         | 55.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24         | \$4,921,450.00         | 44.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$10,993,837.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CHT3    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,491,805.00         | 44.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18         | \$3,131,524.99         | 55.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$5,623,329.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CHU0    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,456,062.00         | 51.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22         | \$3,260,507.85         | 48.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$6,716,569.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CHV8    | COUNTRYWIDE HOME LOANS, INC. | 132        | \$8,922,691.57         | 49.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 133        | \$9,153,981.64         | 50.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>265</b> | <b>\$18,076,673.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CHW6    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$3,315,821.15         | 30.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 33         | \$7,477,469.41         | 69.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$10,793,290.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CHX4    | COUNTRYWIDE HOME LOANS, INC. | 110        | \$10,773,708.00        | 39.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 168        | \$16,605,579.23        | 60.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>278</b> | <b>\$27,379,287.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CHY2    | COUNTRYWIDE HOME LOANS, INC. | 181        | \$23,416,890.00        | 38.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 292        | \$37,733,189.67        | 61.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>473</b> | <b>\$61,150,079.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CHZ9    | COUNTRYWIDE HOME LOANS, INC. | 106        | \$21,395,517.00        | 58.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 73         | \$15,470,325.76        | 41.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>179</b> | <b>\$36,865,842.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CJC8    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,336,920.00         | 13.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 97         | \$15,317,066.49        | 86.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>111</b> | <b>\$17,653,986.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401CJD6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$156,958.81           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$156,958.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CJF1    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,706,086.73         | 45.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$4,469,600.48         | 54.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$8,175,687.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CJG9    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$13,181,109.54        | 24.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 179        | \$40,276,173.15        | 75.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>243</b> | <b>\$53,457,282.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CK36    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,543,634.25         | 23.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 70         | \$14,661,286.51        | 76.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$19,204,920.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CK44    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$316,116.31           | 9.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$3,048,262.26         | 90.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$3,364,378.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CL76    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,749,764.43         | 36.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$6,648,808.18         | 63.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$10,398,572.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CL92    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$4,007,386.00         | 34.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 141        | \$7,549,649.69         | 65.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>213</b> | <b>\$11,557,035.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CLD3    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,437,606.00         | 22.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 93         | \$12,038,613.75        | 77.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$15,476,219.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CLE1    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,901,910.00         | 31.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 80         | \$12,932,596.19        | 68.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$18,834,506.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CLH4    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,940,235.00         | 19.06%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 84           | \$12,483,396.45         | 80.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b>   | <b>\$15,423,631.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CLJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 103          | \$14,761,733.00         | 24.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 284          | \$44,770,891.70         | 75.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>387</b>   | <b>\$59,532,624.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CLK7    |  | COUNTRYWIDE HOME LOANS, INC. | 116          | \$7,982,421.00          | 43.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 148          | \$10,277,226.90         | 56.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>264</b>   | <b>\$18,259,647.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CLL5    |  | COUNTRYWIDE HOME LOANS, INC. | 23           | \$4,566,467.00          | 33.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42           | \$9,103,011.30          | 66.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>    | <b>\$13,669,478.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CLM3    |  | COUNTRYWIDE HOME LOANS, INC. | 101          | \$9,880,269.50          | 33.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 199          | \$19,738,295.90         | 66.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>300</b>   | <b>\$29,618,565.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CLN1    |  | COUNTRYWIDE HOME LOANS, INC. | 162          | \$20,922,422.00         | 33.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 323          | \$42,061,101.19         | 66.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>485</b>   | <b>\$62,983,523.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CLP6    |  | COUNTRYWIDE HOME LOANS, INC. | 93           | \$18,949,319.00         | 50.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 85           | \$18,517,164.20         | 49.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>178</b>   | <b>\$37,466,483.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CLQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 167          | \$35,479,522.10         | 14.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 889          | \$201,860,827.54        | 85.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,056</b> | <b>\$237,340,349.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CLR2    |  | COUNTRYWIDE HOME LOANS, INC. | 22           | \$4,789,666.50          | 22.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 79           | \$16,584,499.29         | 77.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b>   | <b>\$21,374,165.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CLT8    |  | COUNTRYWIDE HOME LOANS, INC. | 38           | \$6,948,729.31          | 33.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76           | \$13,628,725.80         | 66.23%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>114</b> | <b>\$20,577,455.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CLX9    |  | Unavailable                  | 26         | \$3,000,605.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$3,000,605.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CLY7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$107,400.00           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46         | \$4,893,294.15         | 97.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$5,000,694.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CLZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$148,302.61           | 6.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$2,084,070.54         | 93.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,232,373.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CM42    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,987,491.53         | 21.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 88         | \$14,408,831.27        | 78.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$18,396,322.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CM67    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$7,741,240.13         | 39.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$11,712,088.89        | 60.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$19,453,329.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CM75    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$6,103,711.00         | 24.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 143        | \$18,689,677.07        | 75.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>190</b> | <b>\$24,793,388.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CM83    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,269,217.00         | 16.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 78         | \$17,027,295.47        | 83.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$20,296,512.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CMA8    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$7,471,315.74         | 51.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 80         | \$7,170,831.48         | 48.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$14,642,147.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CMB6    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$9,075,245.78         | 56.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 40         | \$7,064,307.58         | 43.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$16,139,553.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CMC4    |  |                              | 68         | \$4,067,903.89         | 29.08%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |                    |    |          |           |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|-----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                         |             |          |                    |    |          |           |
|              |  | Unavailable                  | 156        | \$9,919,741.33          | 70.92%      | 1        | \$72,814.38        | NA | 1        | \$        |
| <b>Total</b> |  |                              | <b>224</b> | <b>\$13,987,645.22</b>  | <b>100%</b> | <b>1</b> | <b>\$72,814.38</b> |    | <b>1</b> | <b>\$</b> |
| 31401CMD2    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,881,311.00          | 20.56%      | 0        | \$0.00             | NA | 0        |           |
|              |  | Unavailable                  | 112        | \$11,130,909.98         | 79.44%      | 0        | \$0.00             | NA | 0        |           |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$14,012,220.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |           |
| 31401CMG5    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,883,139.00          | 15.87%      | 0        | \$0.00             | NA | 0        |           |
|              |  | Unavailable                  | 67         | \$9,984,942.64          | 84.13%      | 0        | \$0.00             | NA | 0        |           |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$11,868,081.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |           |
| 31401CMH3    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$8,822,109.00          | 22.05%      | 0        | \$0.00             | NA | 0        |           |
|              |  | Unavailable                  | 182        | \$31,180,239.63         | 77.95%      | 0        | \$0.00             | NA | 0        |           |
| <b>Total</b> |  |                              | <b>246</b> | <b>\$40,002,348.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |           |
| 31401CMJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$5,395,656.00          | 40.4%       | 0        | \$0.00             | NA | 0        |           |
|              |  | Unavailable                  | 115        | \$7,959,159.12          | 59.6%       | 0        | \$0.00             | NA | 0        |           |
| <b>Total</b> |  |                              | <b>195</b> | <b>\$13,354,815.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |           |
| 31401CMK6    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$7,738,470.00          | 39.18%      | 0        | \$0.00             | NA | 0        |           |
|              |  | Unavailable                  | 121        | \$12,012,940.26         | 60.82%      | 0        | \$0.00             | NA | 0        |           |
| <b>Total</b> |  |                              | <b>200</b> | <b>\$19,751,410.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |           |
| 31401CML4    |  | COUNTRYWIDE HOME LOANS, INC. | 123        | \$16,021,613.00         | 32.04%      | 0        | \$0.00             | NA | 0        |           |
|              |  | Unavailable                  | 260        | \$33,981,747.87         | 67.96%      | 0        | \$0.00             | NA | 0        |           |
| <b>Total</b> |  |                              | <b>383</b> | <b>\$50,003,360.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |           |
| 31401CMM2    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$13,438,010.40         | 50.09%      | 0        | \$0.00             | NA | 0        |           |
|              |  | Unavailable                  | 62         | \$13,389,529.04         | 49.91%      | 0        | \$0.00             | NA | 0        |           |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$26,827,539.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |           |
| 31401CMN0    |  | COUNTRYWIDE HOME LOANS, INC. | 130        | \$28,424,088.00         | 19.9%       | 0        | \$0.00             | NA | 0        |           |
|              |  | Unavailable                  | 518        | \$114,376,271.08        | 80.1%       | 0        | \$0.00             | NA | 0        |           |
| <b>Total</b> |  |                              | <b>648</b> | <b>\$142,800,359.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |           |
| 31401CMR1    |  | COUNTRYWIDE HOME             | 23         | \$3,586,516.00          | 22.83%      | 0        | \$0.00             | NA | 0        |           |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |
|              |  | Unavailable                  | 64         | \$12,124,506.10         | 77.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$15,711,022.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CMX8    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,352,894.00          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 514        | \$96,647,355.26         | 96.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>528</b> | <b>\$100,000,249.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CMZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 104        | \$20,202,205.00         | 40.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 140        | \$29,872,675.19         | 59.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>244</b> | <b>\$50,074,880.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CN66    |  | COUNTRYWIDE HOME LOANS, INC. | 91         | \$5,035,067.00          | 33.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 184        | \$10,215,630.51         | 66.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>275</b> | <b>\$15,250,697.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CN74    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$8,181,681.33          | 43.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 62         | \$10,456,533.25         | 56.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$18,638,214.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CNB5    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,315,881.00          | 19.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 61         | \$9,704,873.83          | 80.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$12,020,754.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CNC3    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$7,354,948.00          | 18.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 206        | \$32,653,701.61         | 81.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>256</b> | <b>\$40,008,649.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CND1    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$3,599,824.00          | 36.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 69         | \$6,236,572.79          | 63.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$9,836,396.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CNE9    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,118,403.00          | 27.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64         | \$11,090,128.18         | 72.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$15,208,531.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CNF6    |  | COUNTRYWIDE HOME LOANS, INC. | 102        | \$6,916,486.00          | 33.89%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |              |                         |             |          |                    |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
|              |  | Unavailable                  | 193          | \$13,489,414.33         | 66.11%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>295</b>   | <b>\$20,405,900.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401CNG4    |  | COUNTRYWIDE HOME LOANS, INC. | 87           | \$8,528,111.00          | 28.8%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 213          | \$21,085,631.21         | 71.2%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>300</b>   | <b>\$29,613,742.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401CNH2    |  | COUNTRYWIDE HOME LOANS, INC. | 114          | \$14,771,098.08         | 21.35%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 418          | \$54,419,107.12         | 78.65%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>532</b>   | <b>\$69,190,205.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401CNJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 152          | \$33,869,262.50         | 13.72%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 940          | \$212,918,065.89        | 86.28%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>1,092</b> | <b>\$246,787,328.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401CNK5    |  | COUNTRYWIDE HOME LOANS, INC. | 83           | \$5,294,375.00          | 35.14%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 156          | \$9,772,137.45          | 64.86%      | 1        | \$83,019.16        | NA | 0        |
| <b>Total</b> |  |                              | <b>239</b>   | <b>\$15,066,512.45</b>  | <b>100%</b> | <b>1</b> | <b>\$83,019.16</b> |    | <b>0</b> |
| 31401CNL3    |  | COUNTRYWIDE HOME LOANS, INC. | 45           | \$4,411,516.00          | 33.05%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 92           | \$8,937,883.47          | 66.95%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>137</b>   | <b>\$13,349,399.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401CNM1    |  | COUNTRYWIDE HOME LOANS, INC. | 47           | \$10,649,392.16         | 29%         | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 125          | \$26,073,830.62         | 71%         | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>172</b>   | <b>\$36,723,222.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401CNN9    |  | COUNTRYWIDE HOME LOANS, INC. | 22           | \$3,435,455.00          | 20.41%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 74           | \$13,395,257.84         | 79.59%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>    | <b>\$16,830,712.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401CP49    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$813,750.00            | 10.43%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 29           | \$6,987,366.56          | 89.57%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>    | <b>\$7,801,116.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401CP56    |  | COUNTRYWIDE HOME LOANS, INC. | 4            | \$926,000.00            | 10.14%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 34           | \$8,204,199.77          | 89.86%      | 0        | \$0.00             | NA | 0        |

|              |                              |  |            |                        |             |          |               |    |          |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                              |  | <b>38</b>  | <b>\$9,130,199.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CP72    | COUNTRYWIDE HOME LOANS, INC. |  | 6          | \$1,264,896.00         | 11.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 44         | \$9,975,252.36         | 88.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>50</b>  | <b>\$11,240,148.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CP98    | COUNTRYWIDE HOME LOANS, INC. |  | 28         | \$4,860,419.00         | 16.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 143        | \$25,158,232.54        | 83.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>171</b> | <b>\$30,018,651.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CPC1    | COUNTRYWIDE HOME LOANS, INC. |  | 41         | \$5,258,074.00         | 28.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 88         | \$13,128,963.00        | 71.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>129</b> | <b>\$18,387,037.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CPD9    | COUNTRYWIDE HOME LOANS, INC. |  | 104        | \$13,057,111.00        | 15.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 442        | \$68,851,748.49        | 84.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>546</b> | <b>\$81,908,859.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CPE7    | COUNTRYWIDE HOME LOANS, INC. |  | 73         | \$6,638,809.00         | 49.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 76         | \$6,793,626.68         | 50.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>149</b> | <b>\$13,432,435.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CPF4    | COUNTRYWIDE HOME LOANS, INC. |  | 31         | \$4,575,301.30         | 47.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 30         | \$5,067,862.16         | 52.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>61</b>  | <b>\$9,643,163.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CPG2    | COUNTRYWIDE HOME LOANS, INC. |  | 130        | \$8,787,768.00         | 38.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 200        | \$13,996,890.09        | 61.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>330</b> | <b>\$22,784,658.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CPH0    | COUNTRYWIDE HOME LOANS, INC. |  | 10         | \$1,954,500.00         | 17.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 41         | \$9,205,543.13         | 82.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>51</b>  | <b>\$11,160,043.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CPJ6    | COUNTRYWIDE HOME LOANS, INC. |  | 122        | \$11,915,954.63        | 31.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 255        | \$25,347,133.89        | 68.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>377</b> | <b>\$37,263,088.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401CPK3    | COUNTRYWIDE HOME LOANS, INC. | 93           | \$19,908,302.00         | 57.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 66           | \$14,431,464.10         | 42.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>159</b>   | <b>\$34,339,766.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CPL1    | COUNTRYWIDE HOME LOANS, INC. | 161          | \$34,988,748.20         | 13.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1,013        | \$230,019,294.08        | 86.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,174</b> | <b>\$265,008,042.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CPM9    | COUNTRYWIDE HOME LOANS, INC. | 9            | \$1,900,280.00          | 16.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 47           | \$9,897,298.45          | 83.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>56</b>    | <b>\$11,797,578.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CPP2    | COUNTRYWIDE HOME LOANS, INC. | 46           | \$8,316,471.00          | 30.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 109          | \$18,797,202.95         | 69.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>155</b>   | <b>\$27,113,673.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CQA4    | COUNTRYWIDE HOME LOANS, INC. | 72           | \$5,096,795.99          | 32.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 153          | \$10,458,761.87         | 67.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>225</b>   | <b>\$15,555,557.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CQB2    | COUNTRYWIDE HOME LOANS, INC. | 62           | \$6,096,350.59          | 24.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 185          | \$18,309,942.29         | 75.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>247</b>   | <b>\$24,406,292.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CQC0    | COUNTRYWIDE HOME LOANS, INC. | 85           | \$18,439,422.70         | 50.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 76           | \$17,990,169.43         | 49.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>161</b>   | <b>\$36,429,592.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CQD8    | COUNTRYWIDE HOME LOANS, INC. | 123          | \$27,358,810.00         | 11.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 938          | \$215,387,099.67        | 88.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,061</b> | <b>\$242,745,909.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CQE6    | COUNTRYWIDE HOME LOANS, INC. | 33           | \$7,162,687.50          | 27.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 81           | \$18,814,051.75         | 72.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>114</b>   | <b>\$25,976,739.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401CQG1    | COUNTRYWIDE HOME LOANS, INC.   | 7          | \$1,225,050.00         | 16.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 33         | \$6,072,175.24         | 83.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>40</b>  | <b>\$7,297,225.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CYK3    | GMAC MORTGAGE CORPORATION      | 37         | \$5,030,952.93         | 71.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 10         | \$1,983,586.05         | 28.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>47</b>  | <b>\$7,014,538.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CZ55    | WESTERNBANK PUERTO RICO        | 12         | \$1,017,883.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$1,017,883.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CZ63    | NEW SOUTH FEDERAL SAVINGS BANK | 7          | \$1,196,193.10         | 84.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 2          | \$217,465.60           | 15.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,413,658.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CZ71    | REPUBLIC BANK                  | 264        | \$38,163,429.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>264</b> | <b>\$38,163,429.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CZ89    | REPUBLIC BANK                  | 84         | \$7,373,443.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>84</b>  | <b>\$7,373,443.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D2Y6    | NEXSTAR FINANCIAL CORPORATION  | 16         | \$3,191,564.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$3,191,564.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D2Z3    | NEXSTAR FINANCIAL CORPORATION  | 6          | \$1,043,707.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>6</b>   | <b>\$1,043,707.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D3A7    | NEXSTAR FINANCIAL CORPORATION  | 27         | \$4,845,540.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>27</b>  | <b>\$4,845,540.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D3B5    | NEXSTAR FINANCIAL CORPORATION  | 17         | \$3,492,646.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$3,492,646.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D3C3    | NEXSTAR FINANCIAL CORPORATION  | 11         | \$1,739,912.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,739,912.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D3D1    | FIRST HORIZON HOME             | 95         | \$14,413,622.59        | 75.54%      | 0        | \$0.00        | NA | 0        |

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|              | LOAN CORPORATION   |              |                           |             |          |               |    |          |
|--------------|--------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable        | 30           | \$4,666,342.55            | 24.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>125</b>   | <b>\$19,079,965.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D4G3    | OHIO SAVINGS BANK  | 21           | \$3,279,103.00            | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 389          | \$73,405,745.43           | 95.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>410</b>   | <b>\$76,684,848.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D4H1    | OHIO SAVINGS BANK  | 2            | \$462,428.68              | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 190          | \$37,488,663.27           | 98.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>192</b>   | <b>\$37,951,091.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DCA7    | BANK OF AMERICA NA | 349          | \$54,284,787.73           | 73.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 105          | \$19,314,552.82           | 26.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>454</b>   | <b>\$73,599,340.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DCB5    | BANK OF AMERICA NA | 3,301        | \$632,724,550.43          | 64.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1,682        | \$345,811,645.41          | 35.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>4,983</b> | <b>\$978,536,195.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DCC3    | BANK OF AMERICA NA | 305          | \$72,556,216.30           | 63.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 162          | \$41,782,193.28           | 36.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>467</b>   | <b>\$114,338,409.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DCD1    | BANK OF AMERICA NA | 734          | \$112,153,475.89          | 14.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4,226        | \$646,410,818.91          | 85.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>4,960</b> | <b>\$758,564,294.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DCE9    | BANK OF AMERICA NA | 757          | \$155,761,861.63          | 15.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4,092        | \$856,008,051.30          | 84.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>4,849</b> | <b>\$1,011,769,912.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DCF6    | BANK OF AMERICA NA | 1,377        | \$253,440,003.52          | 30.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3,277        | \$583,030,137.73          | 69.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>4,654</b> | <b>\$836,470,141.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DCG4    | BANK OF AMERICA NA | 36           | \$8,363,873.17            | 31.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 81           | \$17,871,143.22           | 68.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>117</b>   | <b>\$26,235,016.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DCH2    | BANK OF AMERICA NA | 21           | \$5,695,126.94            | 33.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 51           | \$11,191,133.69           | 66.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>72</b>    | <b>\$16,886,260.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DE23    | FREEDOM MORTGAGE   | 6            | \$1,016,700.00            | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORP.                                     |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,016,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DEA5    |  | UNION FEDERAL BANK OF INDIANAPOLIS        | 12         | \$2,058,848.00         | 26.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 32         | \$5,800,567.82         | 73.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$7,859,415.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DEB3    |  | UNION FEDERAL BANK OF INDIANAPOLIS        | 112        | \$13,800,751.92        | 34.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 156        | \$26,281,317.37        | 65.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>268</b> | <b>\$40,082,069.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DEC1    |  | UNION FEDERAL BANK OF INDIANAPOLIS        | 29         | \$3,374,611.67         | 48.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 30         | \$3,639,492.42         | 51.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$7,014,104.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DED9    |  | UNION FEDERAL BANK OF INDIANAPOLIS        | 8          | \$748,076.37           | 41.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 13         | \$1,049,556.30         | 58.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,797,632.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DEE7    |  | UNION FEDERAL BANK OF INDIANAPOLIS        | 4          | \$406,777.08           | 28.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8          | \$1,044,500.91         | 71.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,451,277.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DEJ6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6          | \$983,400.00           | 14.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 23         | \$5,732,500.00         | 85.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$6,715,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DEK3    |  | Unavailable                               | 58         | \$8,782,388.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$8,782,388.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DEL1    |  | Unavailable                               | 111        | \$9,389,341.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$9,389,341.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DEM9    |  | Unavailable                               | 35         | \$2,201,522.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$2,201,522.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DEN7    |  | THIRD FEDERAL SAVINGS AND LOAN            | 118        | \$10,013,220.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$10,013,220.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401DEP2    |  | THIRD FEDERAL SAVINGS AND LOAN     | 463        | \$50,381,134.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>463</b> | <b>\$50,381,134.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DEQ0    |  | THIRD FEDERAL SAVINGS AND LOAN     | 178        | \$21,025,191.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>178</b> | <b>\$21,025,191.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DER8    |  | THIRD FEDERAL SAVINGS AND LOAN     | 128        | \$15,058,783.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>128</b> | <b>\$15,058,783.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DES6    |  | THIRD FEDERAL SAVINGS AND LOAN     | 193        | \$20,169,387.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>193</b> | <b>\$20,169,387.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DET4    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 18         | \$2,692,712.00         | 47.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 15         | \$2,992,172.38         | 52.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>33</b>  | <b>\$5,684,884.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DEU1    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 163        | \$24,773,844.11        | 36.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 226        | \$43,173,977.05        | 63.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>389</b> | <b>\$67,947,821.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DEV9    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 41         | \$5,320,806.87         | 32.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 64         | \$11,162,224.18        | 67.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>105</b> | <b>\$16,483,031.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DEW7    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 7          | \$841,280.93           | 32.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 13         | \$1,753,935.35         | 67.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$2,595,216.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DEX5    |  | Unavailable                        | 15         | \$3,083,146.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$3,083,146.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DEY3    |  | Unavailable                        | 12         | \$2,191,612.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$2,191,612.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DFE6    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 219        | \$9,602,706.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>219</b> | <b>\$9,602,706.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |            |                        |             |          |                    |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31401DF3     |  | LEHMAN BROTHERS HOLDINGS, INC.          | 230        | \$10,508,724.89        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>230</b> | <b>\$10,508,724.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401DFG1    |  | LEHMAN BROTHERS HOLDINGS, INC.          | 267        | \$13,325,109.15        | 100%        | 1        | \$45,757.55        | NA | 0        |
| <b>Total</b> |  |   | <b>267</b> | <b>\$13,325,109.15</b> | <b>100%</b> | <b>1</b> | <b>\$45,757.55</b> |    | <b>0</b> |
| 31401DHW4    |  | UNIVERSAL MORTGAGE CORPORATION          | 4          | \$406,800.00           | 40.66%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 4          | \$593,600.00           | 59.34%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,000,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401DHX2    |  | UNIVERSAL MORTGAGE CORPORATION          | 6          | \$681,750.00           | 21.19%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 17         | \$2,535,056.00         | 78.81%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,216,806.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401DK26    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83         | \$10,891,886.20        | 66.6%       | 0        | \$0.00             | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 40         | \$5,462,396.64         | 33.4%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>123</b> | <b>\$16,354,282.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401DK34    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40         | \$7,237,165.19         | 72.38%      | 0        | \$0.00             | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 15         | \$2,761,105.00         | 27.62%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$9,998,270.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401DK42    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57         | \$9,622,311.98         | 96.21%      | 0        | \$0.00             | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$379,159.00           | 3.79%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$10,001,470.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401DK59    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49         | \$9,604,349.49         | 95.21%      | 0        | \$0.00             | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$483,447.59           | 4.79%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$10,087,797.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401DK67    |  |   | 47         | \$9,268,704.22         | 92.78%      | 0        | \$0.00             | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |            |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$721,275.00           | 7.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$9,989,979.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DK75    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31         | \$4,840,197.33         | 96.03%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$200,000.00           | 3.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$5,040,197.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DK83    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19         | \$4,089,050.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$4,089,050.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DK91    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 12         | \$2,603,565.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,603,565.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DKQ3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25         | \$1,777,502.35         | 80.96%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 6          | \$418,003.00           | 19.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$2,195,505.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DKR1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29         | \$2,988,597.88         | 82.54%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 6          | \$632,273.00           | 17.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$3,620,870.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DKS9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 104        | \$17,859,090.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$17,859,090.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DKT7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 115        | \$18,120,026.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$18,120,026.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31401DKU4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 44        | \$4,748,400.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$4,748,400.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DKV2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 46        | \$6,346,972.00        | 69.6%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 18        | \$2,772,464.00        | 30.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>64</b> | <b>\$9,119,436.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DKW0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 33        | \$3,172,132.13        | 81.18%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 9         | \$735,259.64          | 18.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$3,907,391.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DKX8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 33        | \$5,304,178.00        | 85.62%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$891,092.46          | 14.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$6,195,270.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DKY6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 42        | \$5,328,992.80        | 79.54%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 10        | \$1,370,423.20        | 20.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>52</b> | <b>\$6,699,416.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DKZ3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 53        | \$8,013,394.72        | 83.53%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 8         | \$1,579,679.77        | 16.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>61</b> | <b>\$9,593,074.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DL25    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 37        | \$8,087,657.00        | 93.84%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$531,000.00          | 6.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b> | <b>\$8,618,657.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401DL33    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23        | \$4,465,839.00         | 96.7%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$152,382.32           | 3.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$4,618,221.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DLA7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 35        | \$6,657,751.00         | 66.44%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 16        | \$3,362,707.04         | 33.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b> | <b>\$10,020,458.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DLB5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 34        | \$5,548,876.61         | 55.83%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 22        | \$4,390,353.00         | 44.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>56</b> | <b>\$9,939,229.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DLC3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 66        | \$12,848,539.58        | 85.71%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 11        | \$2,142,456.00         | 14.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>77</b> | <b>\$14,990,995.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DLD1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 51        | \$9,349,815.44         | 93.17%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$685,500.00           | 6.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>55</b> | <b>\$10,035,315.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DLE9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13        | \$875,683.83           | 82.81%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$181,815.04           | 17.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,057,498.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DLF6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11        | \$1,075,645.33         | 89.77%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$122,570.80           | 10.23%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,198,216.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DLG4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19        | \$1,969,008.15         | 86%         | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$320,600.00           | 14%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,289,608.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DLH2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 40        | \$7,353,220.00         | 73.45%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 13        | \$2,658,005.00         | 26.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$10,011,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DLJ8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22        | \$2,227,435.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,227,435.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DLK5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13        | \$1,838,979.46         | 91.41%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$172,867.02           | 8.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,011,846.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DLL3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 39        | \$4,672,682.11         | 92.94%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$355,102.23           | 7.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$5,027,784.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DLM1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27        | \$3,229,135.02         | 96.4%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$120,456.73           | 3.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,349,591.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DLN9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29        | \$2,794,169.64         | 97.34%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$76,500.00            | 2.66%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>30</b> | <b>\$2,870,669.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DLP4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 7         | \$1,161,809.00         | 68.97%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$522,700.00           | 31.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,684,509.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DLQ2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21        | \$3,323,907.98         | 81.53%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 7         | \$753,191.07           | 18.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$4,077,099.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DLR0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23        | \$3,583,816.00         | 89.09%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$439,100.00           | 10.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$4,022,916.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DLS8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19        | \$2,597,149.25         | 89.98%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$289,256.13           | 10.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,886,405.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DLT6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 14        | \$3,510,807.85         | 82.3%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$755,000.00           | 17.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,265,807.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DLU3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 45        | \$9,284,537.35         | 91.4%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$873,500.00           | 8.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$10,158,037.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DLV1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10        | \$2,007,941.79         | 84.13%      | 0        | \$0.00        | NA | 0        |



|              |  |   |              |                         |             |          |               |    |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2            | \$378,749.15            | 15.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>    | <b>\$2,386,690.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DLW9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50           | \$7,948,329.06          | 99.23%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1            | \$61,750.00             | 0.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>    | <b>\$8,010,079.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DLY5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25           | \$4,008,071.62          | 40.02%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 33           | \$6,007,047.00          | 59.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>    | <b>\$10,015,118.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DLZ2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52           | \$8,817,584.14          | 87.79%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 8            | \$1,225,830.00          | 12.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b>    | <b>\$10,043,414.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DU41    |  | COLONIAL SAVINGS FA                     | 24           | \$1,839,040.66          | 56.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 14           | \$1,397,219.69          | 43.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>    | <b>\$3,236,260.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DU58    |  | COLONIAL SAVINGS FA                     | 37           | \$3,351,019.60          | 84.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 7            | \$628,960.28            | 15.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>    | <b>\$3,979,979.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DU66    |  | BANK OF AMERICA NA                      | 7            | \$939,556.46            | 0.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 495          | \$94,584,900.08         | 99.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>502</b>   | <b>\$95,524,456.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DU74    |  | BANK OF AMERICA NA                      | 159          | \$25,552,742.76         | 3.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 3,613        | \$630,176,355.58        | 96.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3,772</b> | <b>\$655,729,098.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DU82    |  | BANK OF AMERICA NA                      | 64           | \$10,834,630.81         | 9.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 687          | \$107,728,727.34        | 90.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>751</b>   | <b>\$118,563,358.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DU90    |  | BANK OF AMERICA NA                      | 21           | \$2,994,076.43          | 6.85%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                      | 268        | \$40,707,246.54        | 93.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>289</b> | <b>\$43,701,322.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DV24    |  | BANKUNITED, FEDERAL SAVINGS BANK | 6          | \$689,259.53           | 34.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 6          | \$1,320,200.00         | 65.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$2,009,459.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DV32    |  | Unavailable                      | 11         | \$2,000,017.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$2,000,017.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DV40    |  | BANKUNITED, FEDERAL SAVINGS BANK | 2          | \$158,258.73           | 7.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 12         | \$1,842,817.99         | 92.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$2,001,076.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DV65    |  | BANKUNITED, FEDERAL SAVINGS BANK | 1          | \$97,500.00            | 4.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 15         | \$1,913,500.00         | 95.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$2,011,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DV73    |  | BANKUNITED, FEDERAL SAVINGS BANK | 1          | \$113,636.08           | 10.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 8          | \$935,494.92           | 89.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$1,049,131.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DV81    |  | BANKUNITED, FEDERAL SAVINGS BANK | 1          | \$107,000.00           | 10.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 4          | \$902,700.00           | 89.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>5</b>   | <b>\$1,009,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DV99    |  | BANKUNITED, FEDERAL SAVINGS BANK | 1          | \$89,000.00            | 8.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 5          | \$912,500.00           | 91.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>6</b>   | <b>\$1,001,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DVE8    |  | UTAH HOUSING CORPORATION         | 21         | \$2,499,531.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$2,499,531.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DVF5    |  | CITIBANK, N. A.                  | 16         | \$2,157,555.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$2,157,555.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DVG3    |  | CITIBANK, N. A.                  | 12         | \$1,115,612.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,115,612.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401DVH1    | CITIBANK, N. A.                  | 14         | \$1,285,080.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>14</b>  | <b>\$1,285,080.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DVJ7    | CITIBANK, N. A.                  | 71         | \$8,293,357.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>71</b>  | <b>\$8,293,357.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DVK4    | CITIBANK, N. A.                  | 8          | \$1,106,122.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>8</b>   | <b>\$1,106,122.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DVL2    | CITIBANK, N. A.                  | 9          | \$1,716,062.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>9</b>   | <b>\$1,716,062.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DVN8    | Unavailable                      | 50         | \$9,716,255.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>50</b>  | <b>\$9,716,255.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DVT5    | Unavailable                      | 21         | \$4,737,803.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>21</b>  | <b>\$4,737,803.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DVU2    | Unavailable                      | 54         | \$11,981,045.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>54</b>  | <b>\$11,981,045.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D VW8   | Unavailable                      | 170        | \$35,000,388.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>170</b> | <b>\$35,000,388.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DVX6    | BANKUNITED, FEDERAL SAVINGS BANK | 5          | \$421,400.24           | 42.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 5          | \$580,803.94           | 57.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>10</b>  | <b>\$1,002,204.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DVY4    | BANKUNITED, FEDERAL SAVINGS BANK | 3          | \$479,243.70           | 23.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 7          | \$1,521,147.02         | 76.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>10</b>  | <b>\$2,000,390.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DVZ1    | BANKUNITED, FEDERAL SAVINGS BANK | 10         | \$1,140,544.78         | 22.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 23         | \$3,862,650.00         | 77.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>33</b>  | <b>\$5,003,194.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DWA5    | BANKUNITED, FEDERAL SAVINGS BANK | 4          | \$514,000.00           | 51.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 4          | \$492,000.00           | 48.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>8</b>   | <b>\$1,006,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DWD9    | NCB, FSB                         | 17         | \$2,027,996.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>17</b>  | <b>\$2,027,996.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401DWE7    | AMERICAN HOME FUNDING INC.             | 79         | \$14,267,366.61        | 90.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 8          | \$1,537,668.62         | 9.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>87</b>  | <b>\$15,805,035.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DWF4    | AMERICAN HOME FUNDING INC.             | 42         | \$6,803,831.76         | 87.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 5          | \$942,500.00           | 12.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b>  | <b>\$7,746,331.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DZA2    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7          | \$1,042,250.00         | 7.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 95         | \$12,822,013.69        | 92.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>102</b> | <b>\$13,864,263.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DZB0    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 42         | \$5,035,450.00         | 26.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 103        | \$14,250,342.03        | 73.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>145</b> | <b>\$19,285,792.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DZC8    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12         | \$1,252,354.92         | 33.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 25         | \$2,468,155.44         | 66.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$3,720,510.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DZD6    | CENLAR FEDERAL SAVINGS BANK            | 19         | \$1,942,368.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,942,368.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DZF1    | NATIONAL CITY MORTGAGE COMPANY         | 40         | \$6,039,653.44         | 18.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 164        | \$26,497,908.34        | 81.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>204</b> | <b>\$32,537,561.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DZG9    | NATIONAL CITY MORTGAGE COMPANY         | 7          | \$809,317.32           | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 112        | \$17,205,278.90        | 95.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>119</b> | <b>\$18,014,596.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DZH7    | NATIONAL CITY MORTGAGE COMPANY         | 123        | \$18,515,974.66        | 33.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 228        | \$36,096,507.74        | 66.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>351</b> | <b>\$54,612,482.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DZJ3    | NATIONAL CITY                          | 12         | \$1,515,172.31         | 87.38%      | 0        | \$0.00        | NA | 0        |

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|              | MORTGAGE COMPANY                     |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable                          | 2          | \$218,765.00           | 12.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$1,733,937.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EB99    | THE BRANCH BANKING AND TRUST COMPANY | 12         | \$723,242.28           | 44.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 15         | \$902,255.67           | 55.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>27</b>  | <b>\$1,625,497.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EC23    | EMC MORTGAGE CORPORATION             | 42         | \$5,361,059.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>42</b>  | <b>\$5,361,059.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EC31    | EMC MORTGAGE CORPORATION             | 31         | \$3,763,367.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$3,763,367.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EC49    | EMC MORTGAGE CORPORATION             | 20         | \$1,695,283.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$1,695,283.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EC98    | EMC MORTGAGE CORPORATION             | 21         | \$2,535,741.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$2,535,741.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ECD9    | MITCHELL MORTGAGE COMPANY            | 59         | \$6,097,598.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>59</b>  | <b>\$6,097,598.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ECF4    | BANK OF AMERICA NA                   | 18         | \$2,143,878.94         | 58.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 11         | \$1,523,892.75         | 41.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>29</b>  | <b>\$3,667,771.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ECG2    | BANK OF AMERICA NA                   | 49         | \$6,345,410.35         | 44.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 55         | \$7,844,310.21         | 55.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>104</b> | <b>\$14,189,720.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ECZ0    | EMC MORTGAGE CORPORATION             | 18         | \$2,488,556.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$2,488,556.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EDA4    | EMC MORTGAGE CORPORATION             | 288        | \$46,592,853.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>288</b> | <b>\$46,592,853.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EDB2    |                                      | 311        | \$48,339,578.72        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | EMC MORTGAGE CORPORATION           |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                    | <b>311</b> | <b>\$48,339,578.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EDC0    |  | EMC MORTGAGE CORPORATION           | 283        | \$40,885,723.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>283</b> | <b>\$40,885,723.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EDD8    |  | EMC MORTGAGE CORPORATION           | 143        | \$19,998,110.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>143</b> | <b>\$19,998,110.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EDF3    |  | EMC MORTGAGE CORPORATION           | 31         | \$3,375,662.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>31</b>  | <b>\$3,375,662.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EF20    |  | Unavailable                        | 19         | \$1,605,470.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$1,605,470.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EF38    |  | Unavailable                        | 64         | \$4,077,537.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>64</b>  | <b>\$4,077,537.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EF46    |  | Unavailable                        | 126        | \$7,293,063.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>126</b> | <b>\$7,293,063.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EF53    |  | Unavailable                        | 8          | \$655,907.82           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$655,907.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EFC8    |  | GUARANTY RESIDENTIAL LENDING, INC. | 50         | \$9,630,786.17         | 51.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 46         | \$9,050,413.02         | 48.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>96</b>  | <b>\$18,681,199.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EFN4    |  | GUARANTY RESIDENTIAL LENDING, INC. | 52         | \$9,909,434.14         | 52.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 49         | \$8,870,697.39         | 47.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>101</b> | <b>\$18,780,131.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EFP9    |  | GUARANTY RESIDENTIAL LENDING, INC. | 3          | \$672,547.63           | 47.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 3          | \$739,225.38           | 52.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$1,411,773.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EFY0    |  | Unavailable                        | 1          | \$91,477.76            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b>   | <b>\$91,477.76</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401EFZ7    |  | Unavailable                        | 22         | \$1,518,236.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$1,518,236.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EHQ5    |  | AMERICAN HOME MORTGAGE CORPORATION | 112        | \$21,603,376.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>112</b> | <b>\$21,603,376.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EHR3    |  | AMERICAN HOME MORTGAGE CORPORATION | 147        | \$27,304,824.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>147</b> | <b>\$27,304,824.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EHS1    |  | AMERICAN HOME MORTGAGE CORPORATION | 91         | \$19,125,036.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>91</b>  | <b>\$19,125,036.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EWB1    |  | Unavailable                        | 18         | \$1,246,167.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$1,246,167.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EWC9    |  | Unavailable                        | 55         | \$3,920,350.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>55</b>  | <b>\$3,920,350.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FW77    |  | Unavailable                        | 165        | \$32,290,218.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>165</b> | <b>\$32,290,218.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FW85    |  | Unavailable                        | 68         | \$14,740,900.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>68</b>  | <b>\$14,740,900.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FXA9    |  | Unavailable                        | 55         | \$9,121,367.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>55</b>  | <b>\$9,121,367.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FXH4    |  | INDYMAC BANK, FSB                  | 39         | \$8,640,211.32         | 25.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 124        | \$24,838,903.83        | 74.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>163</b> | <b>\$33,479,115.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FXJ0    |  | INDYMAC BANK, FSB                  | 13         | \$2,250,586.85         | 6.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 185        | \$32,001,194.29        | 93.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>198</b> | <b>\$34,251,781.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FXK7    |  | INDYMAC BANK, FSB                  | 1          | \$210,000.00           | 7.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 22         | \$2,657,195.00         | 92.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$2,867,195.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FXL5    |  | Unavailable                        | 54         | \$10,068,390.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>54</b>  | <b>\$10,068,390.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FXM3    |  | Unavailable                        | 61         | \$9,008,570.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                                |  |            |                        |             |          |               |    |          |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                |  | <b>61</b>  | <b>\$9,008,570.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FXN1    | INDYMAC BANK, FSB              |  | 5          | \$821,739.37           | 23.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 16         | \$2,711,240.00         | 76.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>21</b>  | <b>\$3,532,979.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FXP6    | INDYMAC BANK, FSB              |  | 16         | \$2,379,200.00         | 13.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 94         | \$15,126,457.91        | 86.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>110</b> | <b>\$17,505,657.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FXQ4    | INDYMAC BANK, FSB              |  | 2          | \$341,600.00           | 11.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 15         | \$2,601,614.85         | 88.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>17</b>  | <b>\$2,943,214.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FXR2    | Unavailable                    |  | 46         | \$6,176,864.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>46</b>  | <b>\$6,176,864.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FXS0    | INDYMAC BANK, FSB              |  | 2          | \$532,284.12           | 13.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 21         | \$3,441,948.86         | 86.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>23</b>  | <b>\$3,974,232.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FXT8    | INDYMAC BANK, FSB              |  | 1          | \$261,800.00           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 53         | \$8,086,475.31         | 96.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>54</b>  | <b>\$8,348,275.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FY59    | LEHMAN BROTHERS HOLDINGS, INC. |  | 17         | \$1,479,527.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>17</b>  | <b>\$1,479,527.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FY75    | LEHMAN BROTHERS HOLDINGS, INC. |  | 14         | \$865,121.05           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>14</b>  | <b>\$865,121.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FY83    | LEHMAN BROTHERS HOLDINGS, INC. |  | 64         | \$2,242,300.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>64</b>  | <b>\$2,242,300.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FY91    | LEHMAN BROTHERS HOLDINGS, INC. |  | 38         | \$1,337,859.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>38</b>  | <b>\$1,337,859.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FZA7    | LEHMAN BROTHERS HOLDINGS, INC. |  | 65         | \$2,085,755.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>65</b>  | <b>\$2,085,755.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FZB5    |                                |  | 55         | \$1,711,120.96         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LEHMAN BROTHERS HOLDINGS, INC. |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                | <b>55</b>  | <b>\$1,711,120.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G4Y7    |  | BANKFINANCIAL FSB              | 15         | \$1,598,273.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,598,273.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G4Z4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 444        | \$87,678,284.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>444</b> | <b>\$87,678,284.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G5A8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 217        | \$45,805,849.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>217</b> | <b>\$45,805,849.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G5B6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 237        | \$51,782,979.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>237</b> | <b>\$51,782,979.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G5C4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 171        | \$34,700,216.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>171</b> | <b>\$34,700,216.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G5L4    |  | DLJ MORTGAGE CAPITAL INC.      | 16         | \$3,238,118.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$3,238,118.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G5Q3    |  | DLJ MORTGAGE CAPITAL INC.      | 50         | \$7,910,842.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>50</b>  | <b>\$7,910,842.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G5T7    |  | DLJ MORTGAGE CAPITAL INC.      | 41         | \$7,997,144.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>41</b>  | <b>\$7,997,144.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G5U4    |  | DLJ MORTGAGE CAPITAL INC.      | 25         | \$3,930,151.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$3,930,151.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G5V2    |  | DLJ MORTGAGE CAPITAL INC.      | 51         | \$9,161,721.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>51</b>  | <b>\$9,161,721.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G5W0    |  | DLJ MORTGAGE CAPITAL INC.      | 172        | \$30,002,162.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>172</b> | <b>\$30,002,162.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                           |            |                         |             |          |               |    |          |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401G5X8    |  | DLJ MORTGAGE CAPITAL INC. | 53         | \$10,885,006.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$10,885,006.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G5Y6    |  | DLJ MORTGAGE CAPITAL INC. | 32         | \$6,078,687.60          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$6,078,687.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G5Z3    |  | DLJ MORTGAGE CAPITAL INC. | 686        | \$122,387,679.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>686</b> | <b>\$122,387,679.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G6B5    |  | DLJ MORTGAGE CAPITAL INC. | 40         | \$7,377,583.71          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$7,377,583.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G6E9    |  | DLJ MORTGAGE CAPITAL INC. | 26         | \$5,267,423.71          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$5,267,423.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G6F6    |  | DLJ MORTGAGE CAPITAL INC. | 142        | \$27,475,648.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>142</b> | <b>\$27,475,648.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G6G4    |  | DLJ MORTGAGE CAPITAL INC. | 23         | \$2,312,642.13          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$2,312,642.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G6H2    |  | DLJ MORTGAGE CAPITAL INC. | 99         | \$17,158,826.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>99</b>  | <b>\$17,158,826.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G6K5    |  | DLJ MORTGAGE CAPITAL INC. | 4          | \$510,506.23            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>4</b>   | <b>\$510,506.23</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G6M1    |  | DLJ MORTGAGE CAPITAL INC. | 11         | \$1,777,708.35          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,777,708.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G6Q2    |  | DLJ MORTGAGE CAPITAL INC. | 50         | \$8,483,952.86          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>50</b>  | <b>\$8,483,952.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G6R0    |  | DLJ MORTGAGE CAPITAL INC. | 28         | \$3,337,559.69          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$3,337,559.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401G6X7    | DLJ MORTGAGE CAPITAL INC. | 6          | \$640,038.69           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>6</b>   | <b>\$640,038.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G6Y5    | DLJ MORTGAGE CAPITAL INC. | 7          | \$1,447,806.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>7</b>   | <b>\$1,447,806.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G6Z2    | DLJ MORTGAGE CAPITAL INC. | 90         | \$14,102,402.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>90</b>  | <b>\$14,102,402.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G7A6    | DLJ MORTGAGE CAPITAL INC. | 25         | \$2,426,393.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>25</b>  | <b>\$2,426,393.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G7D0    | DLJ MORTGAGE CAPITAL INC. | 91         | \$14,878,605.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>91</b>  | <b>\$14,878,605.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G7H1    | DLJ MORTGAGE CAPITAL INC. | 23         | \$4,213,336.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>23</b>  | <b>\$4,213,336.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G7J7    | DLJ MORTGAGE CAPITAL INC. | 85         | \$16,429,905.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>85</b>  | <b>\$16,429,905.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G7K4    | DLJ MORTGAGE CAPITAL INC. | 145        | \$16,654,444.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>145</b> | <b>\$16,654,444.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G7M0    | DLJ MORTGAGE CAPITAL INC. | 341        | \$72,635,977.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>341</b> | <b>\$72,635,977.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GB29    | Unavailable               | 271        | \$46,607,734.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>271</b> | <b>\$46,607,734.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GB37    | Unavailable               | 385        | \$67,704,902.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>385</b> | <b>\$67,704,902.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GB45    | Unavailable               | 375        | \$62,468,674.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>375</b> | <b>\$62,468,674.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                         |             |          |               |    |          |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401GB52    | Unavailable | 126        | \$21,695,856.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>126</b> | <b>\$21,695,856.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GB60    | Unavailable | 93         | \$14,777,042.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>93</b>  | <b>\$14,777,042.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GB78    | Unavailable | 177        | \$28,221,671.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>177</b> | <b>\$28,221,671.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GB86    | Unavailable | 86         | \$13,755,043.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>86</b>  | <b>\$13,755,043.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GB94    | Unavailable | 81         | \$12,211,949.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>81</b>  | <b>\$12,211,949.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GBM5    | Unavailable | 21         | \$1,504,443.66          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,504,443.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GBN3    | Unavailable | 67         | \$5,740,695.75          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>67</b>  | <b>\$5,740,695.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GBP8    | Unavailable | 414        | \$42,502,087.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>414</b> | <b>\$42,502,087.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GBQ6    | Unavailable | 111        | \$12,240,243.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>111</b> | <b>\$12,240,243.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GBR4    | Unavailable | 986        | \$111,930,390.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>986</b> | <b>\$111,930,390.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GBS2    | Unavailable | 143        | \$17,744,660.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>143</b> | <b>\$17,744,660.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GBT0    | Unavailable | 43         | \$4,978,062.60          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,978,062.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GBX1    | Unavailable | 11         | \$1,883,372.61          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,883,372.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GBY9    | Unavailable | 25         | \$5,069,196.01          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b>  | <b>\$5,069,196.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GBZ6    | Unavailable | 117        | \$22,072,313.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>117</b> | <b>\$22,072,313.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401GCA0    | Unavailable | 62         | \$8,223,673.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>62</b>  | <b>\$8,223,673.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GCB8    | Unavailable | 27         | \$3,673,212.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,673,212.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GCC6    | Unavailable | 15         | \$1,756,011.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,756,011.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GCD4    | Unavailable | 21         | \$2,113,524.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,113,524.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GCE2    | Unavailable | 33         | \$4,628,181.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>33</b>  | <b>\$4,628,181.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GCF9    | Unavailable | 63         | \$8,129,216.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>63</b>  | <b>\$8,129,216.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GCG7    | Unavailable | 49         | \$6,266,972.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>49</b>  | <b>\$6,266,972.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GCH5    | Unavailable | 176        | \$26,150,900.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>176</b> | <b>\$26,150,900.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GCJ1    | Unavailable | 65         | \$10,315,537.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>65</b>  | <b>\$10,315,537.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GCK8    | Unavailable | 44         | \$5,488,173.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>44</b>  | <b>\$5,488,173.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GCL6    | Unavailable | 236        | \$34,571,117.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>236</b> | <b>\$34,571,117.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GCM4    | Unavailable | 278        | \$41,659,374.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>278</b> | <b>\$41,659,374.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GCN2    | Unavailable | 211        | \$32,937,000.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>211</b> | <b>\$32,937,000.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GCP7    | Unavailable | 66         | \$10,226,971.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>66</b>  | <b>\$10,226,971.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GCQ5    | Unavailable | 20         | \$3,265,490.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b>  | <b>\$3,265,490.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                      |              |                         |             |          |               |    |          |
|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401GCR3    |  | Unavailable                          | 12           | \$1,900,808.42          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>    | <b>\$1,900,808.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GX90    |  | THE BRANCH BANKING AND TRUST COMPANY | 147          | \$20,868,265.15         | 50.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 115          | \$20,255,204.83         | 49.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>262</b>   | <b>\$41,123,469.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GXV1    |  | EMC MORTGAGE CORPORATION             | 21           | \$3,627,481.08          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b>    | <b>\$3,627,481.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GXW9    |  | EMC MORTGAGE CORPORATION             | 166          | \$30,369,404.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>166</b>   | <b>\$30,369,404.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GY24    |  | WELLS FARGO HOME MORTGAGE, INC.      | 418          | \$62,193,095.64         | 31.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 923          | \$136,613,376.71        | 68.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1,341</b> | <b>\$198,806,472.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GYA6    |  | THE BRANCH BANKING AND TRUST COMPANY | 11           | \$748,900.00            | 66.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5            | \$383,258.55            | 33.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b>    | <b>\$1,132,158.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GYB4    |  | THE BRANCH BANKING AND TRUST COMPANY | 2            | \$260,150.00            | 19.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7            | \$1,041,721.44          | 80.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>     | <b>\$1,301,871.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GYC2    |  | THE BRANCH BANKING AND TRUST COMPANY | 52           | \$8,042,533.72          | 42.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 58           | \$10,985,668.60         | 57.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>110</b>   | <b>\$19,028,202.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GYD0    |  | WELLS FARGO HOME MORTGAGE, INC.      | 2            | \$368,198.04            | 7.69%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 27           | \$4,421,331.53          | 92.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>29</b>    | <b>\$4,789,529.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GYF5    |  | WELLS FARGO HOME MORTGAGE, INC.      | 9            | \$2,016,499.81          | 18.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 44           | \$8,653,234.60          | 81.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>53</b>    | <b>\$10,669,734.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401GYP3    | WELLS FARGO HOME MORTGAGE, INC. | 5          | \$738,700.06           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 134        | \$24,936,917.41        | 97.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>139</b> | <b>\$25,675,617.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GYQ1    | WELLS FARGO HOME MORTGAGE, INC. | 7          | \$1,307,434.72         | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 167        | \$32,640,336.81        | 96.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>174</b> | <b>\$33,947,771.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GYZ1    | WELLS FARGO HOME MORTGAGE, INC. | 82         | \$13,067,438.99        | 33.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 169        | \$25,987,701.12        | 66.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>251</b> | <b>\$39,055,140.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HAA0    | DLJ MORTGAGE CAPITAL INC.       | 40         | \$3,392,151.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>40</b>  | <b>\$3,392,151.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HAB8    | DLJ MORTGAGE CAPITAL INC.       | 75         | \$15,451,564.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>75</b>  | <b>\$15,451,564.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HAC6    | DLJ MORTGAGE CAPITAL INC.       | 27         | \$2,080,499.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>27</b>  | <b>\$2,080,499.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HAE2    | DLJ MORTGAGE CAPITAL INC.       | 9          | \$700,209.64           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>9</b>   | <b>\$700,209.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HAG7    | DLJ MORTGAGE CAPITAL INC.       | 3          | \$679,886.84           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>3</b>   | <b>\$679,886.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HAH5    | DLJ MORTGAGE CAPITAL INC.       | 35         | \$6,591,069.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>35</b>  | <b>\$6,591,069.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HC34    | LEHMAN BROTHERS HOLDINGS, INC.  | 13         | \$2,256,099.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>13</b>  | <b>\$2,256,099.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HC42    | LEHMAN BROTHERS HOLDINGS, INC.  | 8          | \$1,084,600.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>8</b>   | <b>\$1,084,600.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                |            |                         |             |          |               |    |          |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401HC59    |  | LEHMAN BROTHERS HOLDINGS, INC. | 12         | \$2,500,553.15          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$2,500,553.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HC67    |  | LEHMAN BROTHERS HOLDINGS, INC. | 17         | \$3,441,172.42          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$3,441,172.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HC75    |  | LEHMAN BROTHERS HOLDINGS, INC. | 59         | \$9,546,999.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>59</b>  | <b>\$9,546,999.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HC83    |  | LEHMAN BROTHERS HOLDINGS, INC. | 48         | \$7,499,755.07          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>48</b>  | <b>\$7,499,755.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HC91    |  | LEHMAN BROTHERS HOLDINGS, INC. | 7          | \$1,007,884.37          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,007,884.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HCT7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 73         | \$10,750,482.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>73</b>  | <b>\$10,750,482.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HCU4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 26         | \$3,517,950.23          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$3,517,950.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HCW0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 20         | \$4,130,028.75          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$4,130,028.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HCX8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 230        | \$46,438,183.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>230</b> | <b>\$46,438,183.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HCY6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 736        | \$125,046,537.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>736</b> | <b>\$125,046,537.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HCZ3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 35         | \$5,787,216.22          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$5,787,216.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HDA7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 20         | \$1,735,893.48          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$1,735,893.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401HDB5    | LEHMAN BROTHERS HOLDINGS, INC.              | 63         | \$14,560,526.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b>  | <b>\$14,560,526.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HDC3    | LEHMAN BROTHERS HOLDINGS, INC.              | 184        | \$38,910,553.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>184</b> | <b>\$38,910,553.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HDD1    | LEHMAN BROTHERS HOLDINGS, INC.              | 203        | \$31,636,518.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>203</b> | <b>\$31,636,518.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K5U1    | ALLIANCE MORTGAGE COMPANY (NERO)            | 5          | \$787,894.77           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION          | 158        | \$26,025,554.91        | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY   | 9          | \$1,334,038.30         | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 8          | \$968,649.27           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                 | 16         | \$2,050,241.00         | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                                | 28         | \$3,543,189.00         | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION        | 2          | \$424,659.65           | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK        | 292        | \$26,970,812.98        | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION               | 93         | \$13,742,160.12        | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                         | 23         | \$2,960,542.59         | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                | 902        | \$122,710,109.34       | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES                  | 22         | \$2,999,700.00         | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC                   | 5          | \$997,605.77           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 292        | \$51,666,888.07        | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.             | 5          | \$1,025,000.00         | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE FINANCIAL CORPORATION              | 11         | \$1,459,900.00         | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 187        | \$17,479,795.64        | 0.46%       | 0        | \$0.00        | NA | 0        |

|  |       |                  |        |   |        |    |   |
|--|-------|------------------|--------|---|--------|----|---|
| FIRST HAWAIIAN BANK                                  | 9     | \$1,007,400.00   | 0.03%  | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION                  | 2,639 | \$384,977,042.56 | 10.04% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 65    | \$7,574,779.00   | 0.2%   | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 39    | \$6,828,579.76   | 0.18%  | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                                 | 99    | \$15,000,485.66  | 0.39%  | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC.                   | 33    | \$3,905,174.63   | 0.1%   | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION                                 | 9     | \$947,500.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE SERVICES, LLC                     | 8     | \$894,300.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
| HOME BANC MORTGAGE CORPORATION                       | 213   | \$30,010,235.63  | 0.78%  | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                                      | 135   | \$18,878,843.55  | 0.49%  | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION                         | 3     | \$178,950.00     | 0%     | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB                                    | 7     | \$1,091,722.32   | 0.03%  | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                               | 125   | \$15,591,413.64  | 0.41%  | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                                 | 21    | \$2,708,160.41   | 0.07%  | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION                             | 109   | \$12,519,709.17  | 0.33%  | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION                   | 111   | \$14,745,886.24  | 0.38%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14    | \$2,070,451.69   | 0.05%  | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC.                                 | 81    | \$8,859,900.14   | 0.23%  | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 293   | \$43,251,178.58  | 1.13%  | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                       | 49    | \$6,873,569.22   | 0.18%  | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B.                   | 58    | \$8,990,928.85   | 0.23%  | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION                         | 6     | \$1,037,000.00   | 0.03%  | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE CORPORATION                      | 28    | \$3,632,147.66   | 0.09%  | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION                       | 53    | \$8,193,407.87   | 0.21%  | 0 | \$0.00 | NA | 0 |
| PIONEER BANK   | 5     | \$499,571.83     | 0.01%  | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK                                | 20    | \$2,594,717.15   | 0.07%  | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE     | 10    | \$861,600.00     | 0.02%  | 0 | \$0.00 | NA | 0 |

|              |  |               |                           |             |          |               |    |          |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 90            | \$13,802,398.10           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                               | 106           | \$14,798,750.72           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                           | 225           | \$40,385,283.85           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                         | 175           | \$20,675,987.17           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 135           | \$24,461,332.24           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 36            | \$4,521,054.70            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                   | 5             | \$694,628.66              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                         | 2             | \$476,500.00              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 291           | \$34,964,981.32           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 2             | \$344,081.74              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                      | 9             | \$1,128,417.99            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                     | 3             | \$333,555.71              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 18,133        | \$2,797,998,721.88        | 72.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25,512</b> | <b>\$3,835,457,091.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |               |                           |             |          |               |    |          |
| 31371K5V9    | ALLIANCE MORTGAGE COMPANY (NERO)               | 83            | \$9,000,527.69            | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 24            | \$3,224,134.74            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY      | 1             | \$174,750.00              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                              | 65            | \$6,014,297.52            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST        | 7             | \$902,300.00              | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                                   | 47            | \$5,207,516.52            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION           | 2             | \$325,312.62              | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY                      | 12            | \$1,008,440.98            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK           | 7             | \$499,504.25              | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION                  | 313           | \$43,001,074.49           | 5.99%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL CAPITAL CORPORATION                | 16            | \$1,748,741.96            | 0.24%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | COUNTRYWIDE HOME LOANS, INC.                         | 65  | \$10,651,555.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE SERVICES                           | 28  | \$5,005,550.00  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 175 | \$30,316,571.53 | 4.22% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION                       | 13  | \$1,104,650.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON          | 23  | \$1,489,888.19  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 236 | \$39,118,894.93 | 5.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                       | 48  | \$4,035,598.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 68  | \$9,191,493.31  | 1.28% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                                 | 119 | \$15,536,127.84 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.                   | 44  | \$4,958,808.52  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                        | 1   | \$132,986.17    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                                 | 8   | \$739,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC                     | 1   | \$121,113.40    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE CORPORATION                        | 108 | \$13,932,950.80 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                      | 15  | \$1,622,814.88  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                                    | 6   | \$593,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                               | 224 | \$24,619,328.00 | 3.43% | 0 | \$0.00 | NA | 0 |
|  | KB HOME MORTGAGE COMPANY                             | 6   | \$797,550.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                             | 431 | \$43,813,164.22 | 6.1%  | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 105 | \$12,446,162.24 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9   | \$1,040,709.92  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                 | 76  | \$7,198,784.60  | 1%    | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 98  | \$11,220,601.53 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 175 | \$20,031,987.32 | 2.79% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 27  | \$2,366,537.67  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 55  | \$4,985,833.31  | 0.69% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | OLYMPIA MORTGAGE CORPORATION                   | 2            | \$425,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION              | 1            | \$228,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | PINE STATE MORTGAGE CORPORATION                | 8            | \$854,243.59            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION                 | 30           | \$3,064,326.70          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | PLYMOUTH SAVINGS BANK                          | 239          | \$29,137,826.24         | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 53           | \$6,307,497.26          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | RATE ONE HOME LOANS INC.                       | 6            | \$596,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                               | 34           | \$3,491,453.98          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                           | 181          | \$27,330,314.58         | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                         | 86           | \$7,883,442.36          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 180          | \$26,830,553.46         | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 6            | \$593,467.89            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 11           | \$1,189,681.48          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                   | 3            | \$383,752.49            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                         | 9            | \$1,076,680.00          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 117          | \$10,940,601.62         | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 3            | \$554,387.67            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                           | 2            | \$309,359.84            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                      | 7            | \$969,074.85            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                     | 12           | \$1,419,551.05          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 1,765        | \$256,031,654.85        | 35.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5,496</b> | <b>\$717,795,732.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K5W7    | ALLIANCE MORTGAGE COMPANY (NERO)               | 13           | \$1,267,984.05          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION             | 5            | \$484,700.00            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 2            | \$374,700.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST        | 26           | \$1,712,449.46          | 2.21%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CHARTER BANK                                  | 3  | \$220,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION          | 6  | \$808,163.11   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION                 | 17 | \$1,867,688.75 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION               | 16 | \$1,880,150.00 | 2.43% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC.                  | 30 | \$3,869,138.73 | 5%    | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE SERVICES                    | 4  | \$388,945.58   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 14 | \$1,641,129.85 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 13 | \$1,636,100.00 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                          | 1  | \$53,816.29    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.            | 1  | \$37,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                        | 3  | \$193,759.09   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 24 | \$1,835,617.66 | 2.37% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE CORPORATION                 | 2  | \$102,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                             | 5  | \$362,800.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                        | 15 | \$1,706,134.74 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                      | 22 | \$2,592,223.96 | 3.35% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION            | 5  | \$298,492.18   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                          | 10 | \$563,292.46   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 25 | \$2,600,912.47 | 3.36% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                | 13 | \$1,023,521.01 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                  | 14 | \$1,785,895.00 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | PINE STATE MORTGAGE CORPORATION               | 3  | \$369,724.29   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                | 16 | \$1,193,879.47 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                  | 18 | \$2,014,750.42 | 2.61% | 0 | \$0.00 | NA | 0 |
|  | RATE ONE HOME LOANS INC.                      | 2  | \$127,242.10   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                              | 15 | \$1,261,523.12 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | RBC MORTGAGE COMPANY                          | 33 | \$3,344,896.61 | 4.33% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | REGIONS MORTGAGE, INC.                        | 10         | \$931,823.07           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE   | 15         | \$2,021,462.23         | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                        | 3          | \$326,534.85           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | TCF MORTGAGE CORPORATION                      | 2          | \$166,150.97           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                  | 8          | \$350,931.44           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                    | 14         | \$690,587.84           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                       | 10         | \$714,711.71           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                          | 3          | \$516,200.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 329        | \$33,992,461.54        | 43.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>770</b> | <b>\$77,331,544.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31371K5Z0    | ALLIANCE MORTGAGE COMPANY (NERO)              | 25         | \$3,275,182.45         | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                    | 61         | \$9,454,612.76         | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION            | 20         | \$2,553,971.00         | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                            | 754        | \$107,830,236.20       | 7.48%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,N.A.                                 | 112        | \$14,518,967.74        | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY     | 5          | \$689,250.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 448        | \$67,206,509.48        | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY                     | 1          | \$47,000.00            | 0%          | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                            | 89         | \$12,745,564.62        | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                           | 6          | \$694,127.90           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 577        | \$69,678,000.77        | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES                    | 10         | \$1,610,000.00         | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE FINANCIAL CORPORATION                | 5          | \$484,724.38           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 366        | \$52,031,129.34        | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 21         | \$3,119,236.91         | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                          | 26         | \$3,435,052.53         | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL                          | 5          | \$693,120.39           | 0.05%       | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | LENDING, INC.   |     |                 |       |   |        |    |   |
|  | HARWOOD STREET FUNDING I, LLC                         | 74  | \$10,962,504.52 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK  | 11  | \$1,406,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                                | 33  | \$4,517,357.42  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                                  | 3   | \$219,900.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC                      | 55  | \$7,129,071.61  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE CORPORATION                         | 12  | \$1,465,888.35  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                       | 90  | \$15,862,263.70 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                          | 29  | \$2,962,871.07  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                                     | 4   | \$567,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                            | 96  | \$12,923,123.66 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                                | 32  | \$4,070,700.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                              | 129 | \$16,642,174.61 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                    | 11  | \$1,360,810.62  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION            | 1   | \$220,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 1   | \$115,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                  | 14  | \$1,500,637.05  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)              | 12  | \$1,319,361.13  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 61  | \$7,941,967.63  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL CORPORATION                         | 16  | \$2,225,123.10  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                                     | 8   | \$696,135.99    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                        | 2   | \$150,155.82    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1   | \$115,246.29    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                                      | 6   | \$499,646.21    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RBC MORTGAGE COMPANY                                  | 53  | \$8,177,021.60  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                                | 65  | \$6,588,507.41  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 34  | \$4,998,057.19  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SIB MORTGAGE  | 57  | \$9,920,286.81  | 0.69% | 0 | \$0.00 | NA | 0 |



|              |   |               |                           |             |          |               |    |          |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION D/B/A IVY MORTGAGE            |               |                           |             |          |               |    |          |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 3             | \$338,976.69              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 161           | \$20,429,886.27           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | TCF MORTGAGE CORPORATION                  | 43            | \$5,645,143.96            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 51            | \$6,927,575.87            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 102           | \$11,707,758.30           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                    | 4             | \$382,624.91              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                | 33            | \$3,509,128.99            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                            | 7             | \$1,085,336.31            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS        | 72            | \$9,563,288.85            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                    | 64            | \$4,555,849.37            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 11            | \$1,300,089.75            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                 | 18            | \$2,664,334.55            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 181           | \$26,298,948.84           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 35            | \$4,508,250.05            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                | 158           | \$22,767,770.84           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK    | 8             | \$1,039,119.52            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                | 7             | \$1,075,022.35            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WITMER FUNDING, LLC                       | 859           | \$120,519,615.04          | 8.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 4,995         | \$723,366,659.08          | 50.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10,253</b> | <b>\$1,442,309,777.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |               |                           |             |          |               |    |          |
| 31371K6B2    | ALLIANCE MORTGAGE COMPANY (NERO)          | 11            | \$2,303,499.30            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 189           | \$32,417,722.93           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                        | 4             | \$295,200.00              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 10            | \$1,896,132.89            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION               | 11            | \$1,708,750.00            | 0.03%       | 0        | \$0.00        | NA | 0        |

|  |  |       |                  |        |   |        |    |   |
|--|--|-------|------------------|--------|---|--------|----|---|
|  | CHARTER BANK   | 10    | \$1,324,659.02   | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION                 | 3     | \$599,743.63     | 0.01%  | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY                            | 1     | \$84,709.34      | 0%     | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION                        | 43    | \$7,534,926.89   | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                                  | 1     | \$209,764.69     | 0%     | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC.                         | 3,166 | \$515,940,465.45 | 10.18% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE SERVICES                           | 12    | \$2,000,100.00   | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 2     | \$291,300.00     | 0.01%  | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION                       | 6     | \$890,029.69     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON          | 117   | \$14,660,398.79  | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 1,254 | \$224,960,386.26 | 4.44%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                       | 26    | \$3,624,891.00   | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 50    | \$9,415,513.36   | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                                 | 189   | \$32,595,983.94  | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.                   | 14    | \$2,410,866.26   | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                       | 3     | \$501,350.00     | 0.01%  | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC                     | 9     | \$1,100,130.00   | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                    | 1     | \$215,769.08     | 0%     | 0 | \$0.00 | NA | 0 |
|  | HOMEANC MORTGAGE CORPORATION                         | 233   | \$40,387,110.13  | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                      | 178   | \$31,696,558.34  | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                         | 3     | \$345,200.00     | 0.01%  | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                                    | 12    | \$2,667,400.90   | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                               | 115   | \$16,887,713.66  | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                                 | 51    | \$7,400,109.29   | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                             | 3     | \$603,111.32     | 0.01%  | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 99    | \$16,050,780.97  | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 30    | \$6,069,269.75   | 0.12%  | 0 | \$0.00 | NA | 0 |

|              |  |               |                           |             |          |               |    |          |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGEAMERICA INC.                           | 84            | \$10,530,330.17           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)       | 223           | \$38,997,874.32           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 45            | \$8,065,771.20            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.             | 6             | \$997,586.17              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | OLYMPIA MORTGAGE CORPORATION                   | 8             | \$1,175,533.40            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | PINE STATE MORTGAGE CORPORATION                | 73            | \$10,944,689.16           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION                 | 73            | \$13,385,879.49           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | PLYMOUTH SAVINGS BANK                          | 8             | \$1,600,318.59            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 67            | \$12,335,474.17           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                               | 1             | \$68,000.00               | 0%          | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                           | 14            | \$2,150,369.17            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                         | 236           | \$35,799,811.79           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 243           | \$47,437,744.30           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 7             | \$724,024.10              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 22            | \$3,922,534.52            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                   | 33            | \$5,678,390.27            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                         | 5             | \$875,071.88              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 273           | \$40,431,668.19           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                           | 1             | \$359,624.14              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                         | 6             | \$662,386.31              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 94            | \$17,212,619.89           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK         | 2             | \$248,528.20              | 0%          | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                     | 1             | \$322,700.00              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 20,562        | \$3,833,258,696.31        | 75.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27,943</b> | <b>\$5,066,275,172.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K6C0    | ALLIANCE MORTGAGE COMPANY (NERO)               | 115           | \$18,483,305.80           | 0.53%       | 0        | \$0.00        | NA | 0        |

|  |   |       |                  |        |   |        |    |   |
|--|---|-------|------------------|--------|---|--------|----|---|
|  | BANCMORTGAGE<br>FINANCIAL CORPORATION               | 178   | \$26,388,516.75  | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY     | 8     | \$858,381.42     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                                   | 29    | \$4,014,030.00   | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 2     | \$284,866.25     | 0.01%  | 0 | \$0.00 | NA | 0 |
|  | BSB BANK & TRUST CO.                                | 9     | \$999,594.66     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE MORTGAGE<br>CORPORATION                      | 15    | \$1,835,621.00   | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK  | 113   | \$16,667,345.53  | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 4     | \$555,280.94     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE<br>COMPANY                        | 6     | \$615,458.89     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE<br>CORPORATION                    | 579   | \$95,940,578.53  | 2.77%  | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL<br>CORPORATION                  | 16    | \$2,670,000.00   | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME<br>LOANS, INC.                     | 153   | \$31,564,216.27  | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE<br>SERVICES                       | 57    | \$7,297,120.00   | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.                  | 6     | \$887,900.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL<br>CORPORATION                   | 43    | \$4,767,700.00   | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON      | 164   | \$18,868,031.22  | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF AMERICA            | 15    | \$2,273,940.92   | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION              | 2,271 | \$426,639,977.76 | 12.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                   | 132   | \$14,369,111.00  | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 221   | \$37,803,190.98  | 1.09%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                                | 350   | \$50,312,522.14  | 1.45%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL<br>LENDING, INC.               | 38    | \$5,393,500.73   | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET<br>FUNDING I, LLC                    | 8     | \$568,404.48     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                                | 4     | \$435,274.96     | 0.01%  | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE<br>SERVICES, LLC                 | 1     | \$215,212.56     | 0.01%  | 0 | \$0.00 | NA | 0 |

|  |       |                  |       |   |        |    |   |
|--|-------|------------------|-------|---|--------|----|---|
| HOMEAMERICAN MORTGAGE CORPORATION                    | 6     | \$1,185,050.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE CORPORATION                        | 782   | \$116,024,877.91 | 3.35% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                                      | 129   | \$22,539,077.07  | 0.65% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB                                    | 21    | \$1,795,904.69   | 0.05% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                               | 724   | \$98,708,296.16  | 2.85% | 0 | \$0.00 | NA | 0 |
| KB HOME MORTGAGE COMPANY                             | 5     | \$925,050.00     | 0.03% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION                             | 7     | \$1,273,527.33   | 0.04% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION                   | 544   | \$82,442,051.23  | 2.38% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION           | 1     | \$265,000.00     | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 56    | \$9,145,846.99   | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC.                                 | 193   | \$22,229,625.19  | 0.64% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 193   | \$28,411,144.97  | 0.82% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                       | 1,682 | \$263,001,245.95 | 7.59% | 0 | \$0.00 | NA | 0 |
| NCB, FSB   | 56    | \$6,510,351.18   | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B.                   | 137   | \$19,497,612.62  | 0.56% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION                         | 8     | \$1,881,536.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE CORPORATION                      | 71    | \$10,123,296.75  | 0.29% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION                       | 223   | \$31,583,741.29  | 0.91% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK   | 15    | \$995,579.22     | 0.03% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK                                | 275   | \$43,857,505.80  | 1.27% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 118   | \$18,975,065.19  | 0.55% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK                                     | 18    | \$2,148,067.50   | 0.06% | 0 | \$0.00 | NA | 0 |
| RBC MORTGAGE COMPANY                                 | 129   | \$21,571,056.06  | 0.62% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC.                               | 297   | \$54,967,397.42  | 1.59% | 0 | \$0.00 | NA | 0 |
| SELF HELP VENTURES FUND                              | 3     | \$240,344.22     | 0.01% | 0 | \$0.00 | NA | 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE          | 986   | \$186,134,643.94 | 5.37% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC.                               | 27    | \$4,069,806.16   | 0.12% | 0 | \$0.00 | NA | 0 |

|              |  |               |                           |             |          |               |    |          |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|
|              | SYNOVUS MORTGAGE CORPORATION                 | 51            | \$6,172,005.77            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                 | 25            | \$3,624,561.12            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                       | 60            | \$6,936,429.05            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                   | 292           | \$33,920,197.68           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                      | 2             | \$299,500.00              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                         | 5             | \$1,042,350.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                       | 20            | \$2,979,401.12            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                   | 520           | \$90,986,280.44           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                   | 26            | \$3,349,961.23            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 8,335         | \$1,494,957,402.78        | 43.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20,579</b> | <b>\$3,465,479,872.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |               |                           |             |          |               |    |          |
| 31371K6D8    | ALLIANCE MORTGAGE COMPANY (NERO)             | 40            | \$6,315,914.00            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5             | \$812,789.66              | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION           | 18            | \$2,367,844.67            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                           | 2             | \$213,763.98              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MISSISSIPPI                          | 7             | \$631,570.50              | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,N.A.                                | 4             | \$404,850.53              | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                                 | 4             | \$488,900.00              | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION         | 1             | \$41,009.96               | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE SAVINGS BANK FSB                 | 2             | \$320,317.64              | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION                | 63            | \$9,663,007.68            | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL CAPITAL CORPORATION              | 8             | \$1,213,950.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES                   | 29            | \$3,924,305.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.    | 2             | \$524,500.00              | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE FINANCIAL CORPORATION               | 3             | \$376,650.00              | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION          | 215           | \$34,241,285.71           | 5.2%        | 0        | \$0.00        | NA | 0        |

|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES        | 52  | \$6,565,577.69  | 1%    | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                                       | 21  | \$2,713,784.85  | 0.41% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL<br>LENDING, INC.                      | 17  | \$2,377,420.09  | 0.36% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET<br>FUNDING I, LLC                           | 3   | \$511,503.71    | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE<br>SERVICES, LLC                        | 8   | \$804,600.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN<br>MORTGAGE CORPORATION                       | 4   | \$901,957.57    | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE<br>CORPORATION                           | 108 | \$13,474,465.36 | 2.04% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK  | 11  | \$1,676,725.74  | 0.25% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK<br>CORPORATION                            | 9   | \$909,035.40    | 0.14% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB  | 11  | \$1,416,743.41  | 0.21% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                                     | 85  | \$10,863,041.46 | 1.65% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE<br>CORPORATION                                | 25  | \$4,035,651.99  | 0.61% | 0 | \$0.00 | NA | 0 |
| MARKET STREET<br>MORTGAGE CORPORATION                      | 78  | \$12,201,285.13 | 1.85% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 2   | \$193,740.01    | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC.                                       | 49  | \$3,673,252.20  | 0.56% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)             | 3   | \$230,923.39    | 0.04% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY<br>MORTGAGE COMPANY                          | 187 | \$25,046,965.82 | 3.8%  | 0 | \$0.00 | NA | 0 |
| NCB, FSB   | 33  | \$3,428,677.44  | 0.52% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                          | 12  | \$953,417.04    | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B.                      | 13  | \$1,000,438.35  | 0.15% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE<br>CORPORATION                            | 3   | \$528,539.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE<br>CORPORATION                         | 12  | \$1,291,139.40  | 0.2%  | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL<br>CORPORATION                          | 34  | \$3,180,362.88  | 0.48% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK                                      | 6   | \$1,160,987.79  | 0.18% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE     | 6   | \$526,236.57    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | 1   | \$188,557.82    | 0.03% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE |              |                         |             |          |               |    |          |
|              | RATE ONE HOME LOANS INC.                       | 4            | \$707,950.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                               | 4            | \$470,891.86            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                           | 167          | \$25,522,826.20         | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                         | 3            | \$861,910.76            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP VENTURES FUND                        | 9            | \$516,705.57            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 90           | \$13,646,033.74         | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 50           | \$7,261,809.50          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 7            | \$742,593.97            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | TCF MORTGAGE CORPORATION                       | 8            | \$861,080.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                   | 7            | \$753,899.32            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                         | 10           | \$773,328.69            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 37           | \$3,062,489.06          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 1            | \$170,850.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                           | 17           | \$3,523,828.54          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 2            | \$126,220.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                         | 2            | \$449,393.13            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 108          | \$17,811,592.30         | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                     | 16           | \$1,815,450.14          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 2,794        | \$418,610,021.91        | 63.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4,532</b> | <b>\$659,084,564.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31371K6W6    | AMERICAN HOME MORTGAGE CORPORATION             | 4            | \$671,409.74            | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST        | 3            | \$519,398.23            | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                             | 8            | \$1,363,816.08          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK           | 19           | \$2,502,892.81          | 6.65%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION            | 8            | \$1,122,344.31          | 2.98%       | 0        | \$0.00        | NA | 0        |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES  | 3          | \$338,250.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL<br>LENDING, INC.                | 2          | \$337,555.40           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE<br>SERVICES, LLC                  | 1          | \$164,343.11           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | MASSACHUSETTS STATE<br>EMPLOYEES CREDIT UNION        | 1          | \$227,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 8          | \$1,213,721.00         | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                                 | 2          | \$302,150.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                      | 3          | \$500,479.23           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS<br>BANK                         | 11         | \$1,560,264.96         | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL<br>BANK                            | 16         | \$1,667,678.70         | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL<br>BANK, FA                        | 50         | \$7,016,671.35         | 18.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 100        | \$18,108,220.44        | 48.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>239</b> | <b>\$37,616,195.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31371K7D7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST        | 8          | \$802,549.30           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN<br>MORTGAGE CORPORATION              | 1          | \$115,914.23           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                      | 1          | \$53,925.43            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE<br>SERVICES                        | 2          | \$177,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE<br>COMPANY, INC.                   | 1          | \$300,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES  | 3          | \$303,072.50           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL<br>LENDING, INC.                | 5          | \$521,144.25           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE<br>SERVICES, LLC                  | 19         | \$1,931,478.83         | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | HEMIBANC MORTGAGE<br>CORPORATION                     | 2          | \$299,950.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | INDYMAC BANK, FSB                                    | 2          | \$367,150.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN MORTGAGE<br>CORPORATION                        | 1          | \$44,050.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | IVANHOE FINANCIAL INC.                               | 20         | \$2,676,645.17         | 3.2%        | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | KB HOME MORTGAGE COMPANY                         | 1          | \$243,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                             | 7          | \$782,916.70           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                   | 21         | \$1,315,462.37         | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION                | 2          | \$67,341.90            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | PINE STATE MORTGAGE CORPORATION                  | 1          | \$87,226.66            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION                   | 6          | \$505,978.73           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4          | \$427,243.18           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                                 | 5          | \$494,122.17           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                             | 30         | \$3,160,395.92         | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE      | 21         | \$2,512,527.88         | 3%          | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                           | 3          | \$441,341.62           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                       | 11         | \$640,803.94           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                             | 1          | \$84,110.87            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                       | 9          | \$923,450.24           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 546        | \$64,367,384.49        | 76.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>733</b> | <b>\$83,647,186.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K7J4    | AMERICAN HOME MORTGAGE CORPORATION               | 5          | \$861,700.00           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                               | 1,097      | \$149,896,216.86       | 5.98%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,N.A.                                    | 39         | \$5,707,966.32         | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY        | 1          | \$161,483.87           | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION             | 197        | \$35,684,099.17        | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                               | 3          | \$626,400.00           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                              | 26         | \$2,978,592.17         | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                     | 2,485      | \$327,749,868.69       | 13.07%      | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES                       | 7          | \$904,010.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE FINANCIAL CORPORATION                   | 4          | \$621,950.00           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION              | 1,221      | \$181,724,874.57       | 7.25%       | 0        | \$0.00        | NA | 0        |

|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES  | 10  | \$1,278,174.90  | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                                 | 15  | \$2,419,609.41  | 0.1%  | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL<br>LENDING, INC.                | 11  | \$1,596,116.86  | 0.06% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET<br>FUNDING I, LLC                     | 32  | \$5,954,341.35  | 0.24% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                       | 8   | \$1,120,300.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                               | 259 | \$30,558,633.10 | 1.22% | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE<br>SERVICES, LLC                  | 24  | \$3,233,573.67  | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE<br>CORPORATION                     | 7   | \$1,041,951.39  | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                                      | 27  | \$3,691,650.89  | 0.15% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE<br>CORPORATION (USA)                   | 106 | \$18,748,897.21 | 0.75% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB                                    | 8   | \$1,745,300.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE<br>CORPORATION                        | 66  | \$10,422,461.95 | 0.42% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                               | 17  | \$2,007,024.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE<br>CORPORATION                          | 17  | \$2,986,385.93  | 0.12% | 0 | \$0.00 | NA | 0 |
| MARKET STREET<br>MORTGAGE CORPORATION                | 23  | \$3,501,137.82  | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC.                                 | 16  | \$1,765,300.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)       | 18  | \$2,422,111.86  | 0.1%  | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY<br>MORTGAGE COMPANY                    | 14  | \$1,739,693.85  | 0.07% | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK                                    | 48  | \$6,127,886.77  | 0.24% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL<br>CORPORATION                    | 3   | \$524,775.59    | 0.02% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK                                | 3   | \$580,034.29    | 0.02% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 8   | \$1,200,181.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK                                     | 9   | \$1,133,134.74  | 0.05% | 0 | \$0.00 | NA | 0 |
| RBC MORTGAGE COMPANY                                 | 22  | \$4,078,858.31  | 0.16% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC.                               | 8   | \$844,852.06    | 0.03% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                  | 5   | \$913,955.56    | 0.04% | 0 | \$0.00 | NA | 0 |
| SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE    | 28  | \$5,524,627.67  | 0.22% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A                                    | 75  | \$10,464,521.76 | 0.42% | 0 | \$0.00 | NA | 0 |

|              |   |               |                           |             |          |               |    |          |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|
|              | FEDERAL SAVINGS BANK                          |               |                           |             |          |               |    |          |
|              | SUNTRUST MORTGAGE INC.                        | 45            | \$5,700,469.86            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | TCF MORTGAGE CORPORATION                      | 79            | \$9,421,689.17            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY          | 70            | \$10,817,184.78           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                  | 13            | \$1,398,102.39            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                    | 70            | \$9,092,478.77            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                                | 3             | \$307,600.87              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS            | 23            | \$3,676,197.04            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                     | 32            | \$4,756,555.10            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                 | 288           | \$44,932,728.27           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                        | 17            | \$2,584,095.28            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 252           | \$36,976,138.71           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK        | 4             | \$377,899.97              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WITMER FUNDING, LLC                           | 369           | \$58,887,095.87           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 9,550         | \$1,483,422,538.28        | 59.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16,787</b> | <b>\$2,506,893,427.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K7K1    | AMERICAN HOME FUNDING INC.                    | 3             | \$452,956.68              | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION            | 3             | \$272,238.08              | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                            | 70            | \$7,922,474.93            | 8.83%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 8             | \$843,195.11              | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 11            | \$975,484.48              | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                            | 17            | \$2,184,041.66            | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL CAPITAL CORPORATION               | 3             | \$392,200.06              | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 21            | \$2,302,561.61            | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2             | \$206,734.90              | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | HARWOOD STREET FUNDING I, LLC                 | 8             | \$1,220,650.22            | 1.36%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | HOME STAR MORTGAGE SERVICES, LLC              | 20         | \$2,391,331.11         | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | HOME BANC MORTGAGE CORPORATION                | 1          | \$83,250.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION                    | 5          | \$487,698.07           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                      | 4          | \$571,696.20           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION            | 1          | \$64,067.12            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 4          | \$691,528.50           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION             | 1          | \$152,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION                | 1          | \$90,210.07            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                          | 6          | \$960,390.22           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                        | 3          | \$182,430.23           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE   | 5          | \$596,058.02           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                        | 6          | \$563,521.28           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                  | 6          | \$413,805.84           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                       | 2          | \$176,071.99           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS            | 11         | \$1,303,312.58         | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                        | 2          | \$136,169.50           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 26         | \$3,032,054.18         | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | WITMER FUNDING, LLC                           | 101        | \$11,215,671.48        | 12.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 436        | \$49,808,310.33        | 55.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>787</b> | <b>\$89,692,114.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31371LA25    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 2          | \$237,816.68           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 2          | \$270,314.06           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES                    | 1          | \$60,000.00            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 2          | \$591,100.00           | 6.42%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1          | \$50,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |   | 3          | \$410,130.41           | 4.46%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | HOME STAR MORTGAGE SERVICES, LLC                 |            |                        |             |          |               |    |          |
|              | MARKET STREET MORTGAGE CORPORATION               | 3          | \$105,253.79           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                   | 2          | \$60,004.30            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | OLYMPIA MORTGAGE CORPORATION                     | 1          | \$205,955.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8          | \$625,613.32           | 6.8%        | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                                 | 1          | \$44,850.15            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                             | 6          | \$350,397.33           | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                           | 2          | \$262,264.23           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                             | 3          | \$389,000.00           | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                           | 7          | \$345,329.27           | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 64         | \$5,196,230.46         | 56.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>108</b> | <b>\$9,204,259.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31371LA33    | CITIMORTGAGE, INC.                               | 1          | \$91,603.07            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                     | 27         | \$3,985,076.15         | 16.24%      | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                           | 1          | \$150,625.93           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                                | 2          | \$331,657.56           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE      | 3          | \$646,929.03           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY             | 1          | \$177,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                     | 2          | \$317,423.67           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                    | 8          | \$882,093.59           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                       | 3          | \$295,672.31           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | WITMER FUNDING, LLC                              | 6          | \$1,029,674.77         | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 115        | \$16,624,205.33        | 67.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>169</b> | <b>\$24,531,961.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31371LAQ2    | THE HUNTINGTON NATIONAL BANK                     | 16         | \$3,395,448.62         | 96.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 1          | \$111,386.32           | 3.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$3,506,834.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31371LAT6    | CHASE MANHATTAN MORTGAGE CORPORATION             | 2          | \$363,726.45           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              |  | 2          | \$480,820.00           | 2.71%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | GUARANTY RESIDENTIAL LENDING, INC.               |            |                        |             |          |               |    |          |
|              | HOME STAR MORTGAGE SERVICES, LLC                 | 5          | \$1,029,410.77         | 5.81%       | 0        | \$0.00        | NA | 0        |
|              | HOME BANC MORTGAGE CORPORATION                   | 19         | \$2,973,822.83         | 16.78%      | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                         | 4          | \$706,719.80           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION                   | 1          | \$51,966.84            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                             | 2          | \$225,500.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                             | 2          | \$279,787.69           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                           | 6          | \$513,555.81           | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                       | 5          | \$534,571.97           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 103        | \$10,564,772.20        | 59.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>151</b> | <b>\$17,724,654.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31371LAU3    | CHASE MANHATTAN MORTGAGE CORPORATION             | 2          | \$257,778.74           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                             | 1          | \$114,775.86           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                           | 1          | \$65,097.43            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                           | 1          | \$107,045.36           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                       | 9          | \$1,238,729.43         | 13.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 86         | \$7,453,619.56         | 80.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>100</b> | <b>\$9,237,046.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31371LAV1    | BANCMORTGAGE FINANCIAL CORPORATION               | 1          | \$146,827.41           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION             | 1          | \$209,505.85           | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                   | 1          | \$224,075.62           | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                                | 1          | \$208,748.87           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5          | \$762,182.59           | 12.95%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE   | 6          | \$1,102,615.65         | 18.73%      | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                                 | 1          | \$154,822.21           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                             | 2          | \$373,500.00           | 6.35%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                     | 3          | \$822,286.40           | 13.97%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 9          | \$1,881,461.69         | 31.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$5,886,026.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LAX7    |  | Unavailable                               | 20         | \$3,083,676.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,083,676.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LAY5    |  | COUNTRYWIDE HOME LOANS, INC.              | 102        | \$16,167,225.27        | 30.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 250        | \$37,382,767.21        | 69.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>352</b> | <b>\$53,549,992.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LAZ2    |  | COUNTRYWIDE HOME LOANS, INC.              | 140        | \$23,133,522.84        | 58.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 131        | \$16,261,955.57        | 41.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>271</b> | <b>\$39,395,478.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LBG3    |  | COUNTRYWIDE HOME LOANS, INC.              | 26         | \$3,274,902.19         | 38.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 44         | \$5,232,594.87         | 61.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$8,507,497.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LBJ7    |  | COUNTRYWIDE HOME LOANS, INC.              | 12         | \$1,692,037.80         | 73.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3          | \$623,070.37           | 26.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,315,108.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RN28    |  | HARWOOD STREET FUNDING I, LLC             | 2          | \$147,351.41           | 62.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$90,000.00            | 37.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$237,351.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RN36    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 56         | \$6,680,244.14         | 23.33%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA                | 48         | \$5,936,271.87         | 20.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 110        | \$16,018,843.99        | 55.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>214</b> | <b>\$28,635,360.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RN44    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11         | \$1,141,970.90         | 23.87%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA                | 7          | \$664,623.79           | 13.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 25         | \$2,977,291.64         | 62.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$4,783,886.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RN85    |  | BANK ONE,N.A.                             | 4          | \$373,903.05           | 32.99%      | 0        | \$0.00        | NA | 0        |



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

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CITIMORTGAGE, INC.                           | 1          | \$87,614.77            | 7.73%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                       | 4          | \$357,685.17           | 31.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 3          | \$314,204.55           | 27.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,133,407.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RNV4    | CITIMORTGAGE, INC.                           | 41         | \$4,426,533.09         | 6.49%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                 | 30         | \$4,142,042.00         | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | HARWOOD STREET FUNDING I, LLC                | 2          | \$251,058.48           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                       | 3          | \$476,356.92           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 364        | \$58,954,755.44        | 86.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>440</b> | <b>\$68,250,745.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RNW2    | THE HUNTINGTON NATIONAL BANK                 | 2          | \$185,812.40           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b>   | <b>\$185,812.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RNY8    | HARWOOD STREET FUNDING I, LLC                | 11         | \$1,241,572.10         | 59.77%      | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                 | 6          | \$429,367.46           | 20.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 4          | \$406,430.06           | 19.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,077,369.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J6V6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 18         | \$3,300,437.76         | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 5          | \$815,640.50           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$308,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS FIRST FINANCIAL INC.                   | 1          | \$283,700.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE CREDIT UNION                       | 1          | \$139,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 6          | \$1,033,940.01         | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$119,555.69           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                   | 3          | \$492,581.69           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$167,765.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 6          | \$832,329.26           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK                        | 1          | \$119,546.31           | 0.07%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| AMERIHOME MORTGAGE CORPORATION           | 1  | \$163,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION          | 2  | \$418,560.81   | 0.26% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK SSB                           | 4  | \$802,032.37   | 0.49% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 2  | \$324,981.44   | 0.2%  | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                               | 2  | \$358,544.63   | 0.22% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP.    | 3  | \$432,700.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.              | 2  | \$341,553.81   | 0.21% | 0 | \$0.00 | NA | 0 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 4  | \$473,102.19   | 0.29% | 0 | \$0.00 | NA | 0 |
| BANK CENTER FIRST                        | 1  | \$112,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                           | 20 | \$4,287,662.21 | 2.61% | 0 | \$0.00 | NA | 0 |
| BANK OF LENOX                            | 2  | \$247,984.38   | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI                      | 17 | \$2,561,766.20 | 1.56% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                           | 3  | \$454,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                     | 6  | \$1,132,481.56 | 0.69% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION     | 12 | \$2,955,408.02 | 1.8%  | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                      | 1  | \$140,566.56   | 0.09% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE, INC.                | 2  | \$284,907.44   | 0.17% | 0 | \$0.00 | NA | 0 |
| BROCKTON CREDIT UNION                    | 36 | \$5,671,668.21 | 3.46% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE              | 9  | \$1,902,151.62 | 1.16% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK         | 2  | \$495,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C.                   | 14 | \$2,339,183.50 | 1.43% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                          | 7  | \$965,772.44   | 0.59% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                  | 2  | \$256,038.44   | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                 | 9  | \$1,540,082.82 | 0.94% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE CORPORATION             | 1  | \$129,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION         | 1  | \$185,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                     | 1  | \$125,560.25   | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                       | 1  | \$138,350.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK              | 3  | \$409,495.32   | 0.25% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                            | 1  | \$114,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | 2  | \$409,476.75   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITADEL FEDERAL CREDIT UNION                                   |    |                |       |   |        |    |   |
|  | CITIZENS BANK  | 3  | \$458,442.50   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE                     | 1  | \$166,649.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK  | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE CORPORATION                                 | 1  | \$119,546.31   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK  | 4  | \$729,072.62   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                                      | 3  | \$414,129.88   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA  | 1  | \$221,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION                            | 1  | \$257,034.75   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE SERVICE CORPORATION                                   | 1  | \$149,450.38   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                 | 1  | \$156,792.31   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK  | 2  | \$381,860.50   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                | 1  | \$222,356.19   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK  | 2  | \$296,445.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 1  | \$186,294.31   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION                                | 1  | \$171,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 3  | \$341,863.31   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                           | 6  | \$855,853.63   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)                           | 1  | \$219,193.94   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.   | 2  | \$390,557.94   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION  | 3  | \$417,995.32   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK  | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                 | 1  | \$143,935.13   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION                                   | 2  | \$281,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DELTA EMPLOYEES CREDIT UNION                                   | 29 | \$4,335,032.03 | 2.64% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.                                      | 7  | \$921,990.08   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND   | 13 | \$2,293,841.59 | 1.4%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| TRUST COMPANY                               |    |                |       |   |        |    |   |
| DUPAGE NATIONAL BANK                        | 1  | \$322,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY               | 1  | \$127,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                              | 1  | \$169,357.31   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EASTERN BANK                                | 1  | \$110,095.13   | 0.07% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION                  | 3  | \$411,444.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION             | 14 | \$2,795,071.19 | 1.7%  | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                      | 2  | \$365,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 3  | \$535,488.44   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                      | 3  | \$408,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA           | 1  | \$141,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 9  | \$1,289,177.82 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION           | 1  | \$182,315.31   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                         | 4  | \$776,366.62   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                       | 8  | \$1,365,356.70 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                  | 2  | \$460,786.06   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                         | 1  | \$250,525.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                 | 1  | \$159,395.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                  | 7  | \$1,184,977.57 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS         | 1  | \$109,588.44   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC            | 4  | \$642,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR           | 1  | \$232,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE             | 1  | \$159,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR              | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON               | 6  | \$1,053,950.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF QUITMAN              | 1  | \$119,829.69   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO             | 1  | \$118,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK                             | 1  | \$127,060.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                            | 3  | \$560,658.26   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST REPUBLIC SAVINGS BANK                | 4  | \$945,232.94   | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC     | 3  | \$598,800.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION              | 2  | \$403,452.88   | 0.25% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION          | 1  | \$110,181.81   | 0.07% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                     | 1  | \$175,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                               | 5  | \$1,105,843.38 | 0.67% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB           | 2  | \$268,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                      | 10 | \$1,862,058.95 | 1.13% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION               | 4  | \$531,508.82   | 0.32% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                               | 8  | \$1,136,772.25 | 0.69% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES           | 4  | \$672,237.56   | 0.41% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC.          | 1  | \$147,446.25   | 0.09% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE                         | 4  | \$653,380.44   | 0.4%  | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY      | 2  | \$277,050.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                      | 1  | \$137,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.             | 6  | \$947,522.50   | 0.58% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                     | 7  | \$1,438,398.83 | 0.88% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY                   | 9  | \$1,682,552.69 | 1.03% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC.                    | 3  | \$742,204.51   | 0.45% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                       | 2  | \$404,139.50   | 0.25% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY CREDIT UNION            | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                     | 3  | \$362,231.88   | 0.22% | 0 | \$0.00 | NA | 0 |
| HINSDALE BANK & TRUST                      | 3  | \$476,728.25   | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                 | 2  | \$437,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                           | 6  | \$1,020,885.14 | 0.62% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK                             | 1  | \$119,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE                   | 1  | \$114,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                   | 2  | \$307,516.06   | 0.19% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$124,546.19   | 0.08% | 0 | \$0.00 | NA | 0 |

|                                      |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| IOWA BANKERS MORTGAGE CORPORATION    | 1  | \$116,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY    | 2  | \$258,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY   | 11 | \$1,830,504.07 | 1.12% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY          | 1  | \$161,250.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC.     | 1  | \$213,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION    | 3  | \$554,988.32   | 0.34% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC.              | 1  | \$197,466.19   | 0.12% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST             | 3  | \$354,542.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.           | 2  | \$274,400.13   | 0.17% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                | 1  | \$118,065.81   | 0.07% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                    | 3  | \$537,487.06   | 0.33% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.         | 4  | \$899,084.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION   | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK             | 6  | \$1,057,176.94 | 0.64% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                   | 2  | \$298,574.44   | 0.18% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP  | 2  | \$312,877.75   | 0.19% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES        | 2  | \$441,835.50   | 0.27% | 0 | \$0.00 | NA | 0 |
| MARQUETTE NATIONAL BANK              | 1  | \$149,450.38   | 0.09% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC.      | 1  | \$147,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A.                   | 2  | \$458,251.88   | 0.28% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK AND TRUST FSB        | 1  | \$279,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA  | 3  | \$519,495.38   | 0.32% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$1,659,064.51 | 1.01% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK               | 1  | \$217,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| METROBANK                            | 1  | \$126,534.69   | 0.08% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK           | 2  | \$250,416.82   | 0.15% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION    | 4  | \$811,785.00   | 0.49% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MID-PENN BANK                               | 1  | \$144,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                  | 2  | \$290,531.63   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                      | 2  | \$273,513.63   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 4  | \$595,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                        | 1  | \$249,074.38   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.       | 1  | \$115,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.               | 2  | \$258,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK            | 6  | \$883,900.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.            | 1  | \$114,180.13   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                      | 2  | \$325,668.81   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                        | 4  | \$606,751.06   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK       | 1  | \$174,358.81   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 1  | \$148,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 2  | \$253,620.44   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                    | 1  | \$194,278.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                    | 4  | \$710,650.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS       | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OREGON CENTRAL CREDIT UNION                 | 1  | \$127,720.31   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CREST MORTGAGE CORPORATION          | 1  | \$112,672.38   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                   | 10 | \$1,583,899.63 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 1  | \$117,558.50   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                          | 1  | \$280,921.75   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION        | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                  | 5  | \$596,250.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                   | 1  | \$260,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION       | 5  | \$814,700.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                            | 1  | \$110,095.13   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| REDSTONE FEDERAL CREDIT UNION            | 4  | \$577,055.43   | 0.35% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION            | 3  | \$597,532.38   | 0.36% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                   | 4  | \$591,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$123,889.56   | 0.08% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY      | 1  | \$117,549.19   | 0.07% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SBC MORTGAGE, LLC                        | 2  | \$298,191.81   | 0.18% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK                     | 19 | \$3,306,083.64 | 2.01% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION            | 6  | \$887,394.63   | 0.54% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                      | 19 | \$2,912,593.94 | 1.77% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                 | 3  | \$342,436.38   | 0.21% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION                   | 6  | \$894,319.75   | 0.54% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK              | 1  | \$177,127.63   | 0.11% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB                     | 4  | \$647,957.69   | 0.39% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION           | 4  | \$589,532.07   | 0.36% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY          | 1  | \$141,474.25   | 0.09% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION            | 4  | \$724,549.82   | 0.44% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION            | 1  | \$290,918.88   | 0.18% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LACROSSE                   | 2  | \$299,945.38   | 0.18% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE                 | 4  | \$838,917.94   | 0.51% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                  | 4  | \$745,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION             | 11 | \$1,695,832.13 | 1.03% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3  | \$518,341.38   | 0.32% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 16 | \$2,174,031.82 | 1.32% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY                   | 7  | \$824,834.13   | 0.5%  | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK                   | 2  | \$441,009.06   | 0.27% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK                            | 7  | \$1,210,516.39 | 0.74% | 0 | \$0.00 | NA | 0 |



|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| TIB-THE INDEPENDENT BANKERSBANK         | 1  | \$117,069.50    | 0.07% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK                            | 2  | \$390,827.57    | 0.24% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION             | 1  | \$121,633.56    | 0.07% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4  | \$586,587.00    | 0.36% | 0 | \$0.00 | NA | 0 |
| TOYOTA FEDERAL CREDIT UNION             | 1  | \$230,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| TRANE FEDERAL CREDIT UNION              | 2  | \$334,424.75    | 0.2%  | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION           | 3  | \$440,526.81    | 0.27% | 0 | \$0.00 | NA | 0 |
| TURNER YOUNG INVESTMENT COMPANY         | 1  | \$248,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                   | 10 | \$1,341,523.32  | 0.82% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP.         | 5  | \$971,576.06    | 0.59% | 0 | \$0.00 | NA | 0 |
| UNITED MEMBERS MORTGAGE, LLC            | 1  | \$149,538.44    | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                 | 2  | \$440,261.25    | 0.27% | 0 | \$0.00 | NA | 0 |
| UNIZAN BANK, NATIONAL ASSOCIATION       | 6  | \$1,325,190.25  | 0.81% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY           | 1  | \$149,450.38    | 0.09% | 0 | \$0.00 | NA | 0 |
| VALLEY MORTGAGE COMPANY INC.            | 2  | \$223,485.06    | 0.14% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY                | 1  | \$164,382.69    | 0.1%  | 0 | \$0.00 | NA | 0 |
| WARREN FEDERAL CREDIT UNION             | 1  | \$124,800.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1  | \$251,269.13    | 0.15% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK                   | 1  | \$125,832.38    | 0.08% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK                     | 8  | \$1,482,861.63  | 0.9%  | 0 | \$0.00 | NA | 0 |
| WAYNE BANK AND TRUST COMPANY            | 1  | \$160,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| WEOKIE CREDIT UNION                     | 1  | \$131,730.25    | 0.08% | 0 | \$0.00 | NA | 0 |
| WESTBOROUGH SAVINGS BANK                | 1  | \$152,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION                 | 5  | \$811,897.94    | 0.49% | 0 | \$0.00 | NA | 0 |
| WESTMARK CREDIT UNION                   | 9  | \$1,173,844.32  | 0.72% | 0 | \$0.00 | NA | 0 |
| WHATCOM EDUCATIONAL CREDIT UNION        | 3  | \$424,918.75    | 0.26% | 0 | \$0.00 | NA | 0 |
| WORLD SAVINGS BANK                      | 61 | \$11,229,279.81 | 6.84% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WORTHINGTON MORTGAGE GROUP INC.                                  | 6          | \$944,466.58            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                             | 2          | \$282,146.62            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 72         | \$11,520,599.04         | 6.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>984</b> | <b>\$164,114,502.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31376J6W4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                     | 2          | \$354,500.00            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS  | 6          | \$924,246.57            | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                                       | 1          | \$140,007.06            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                              | 1          | \$156,436.75            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BALTIMORE COUNTY SAVINGS BANK FSB                                | 2          | \$433,223.57            | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MISSISSIPPI  | 1          | \$111,693.56            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEWPORT  | 1          | \$225,197.75            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | BELMONT SAVINGS BANK   | 2          | \$319,476.63            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | BREMER FINANCIAL CORPORATION                                     | 1          | \$131,600.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | BROCKTON CREDIT UNION  | 36         | \$5,880,065.11          | 12.81%      | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGEPORT BANK   | 1          | \$127,535.88            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, L.L.C.   | 2          | \$290,500.00            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | CHELSEA GROTON SAVINGS BANK                                      | 1          | \$150,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1          | \$137,494.38            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY CREDIT UNION   | 2          | \$347,087.00            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1          | \$207,237.88            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY STATE BANK   | 2          | \$300,327.50            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | CONNECTICUT RIVER BANK   | 1          | \$168,790.19            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | CUMANET, LLC   | 1          | \$129,523.69            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | DEAN COOPERATIVE BANK  | 1          | \$115,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP.                                 | 2          | \$321,243.31            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | EVERTRUST BANK   | 1          | \$195,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | EXTRACO MORTGAGE   | 3          | \$390,222.18            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | FALMOUTH CO-OPERATIVE BANK THE                                   | 1          | \$110,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | 25         | \$4,811,892.92          | 10.49%      | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | FINANCIAL PARTNERS<br>CREDIT UNION            |    |                |        |   |        |    |   |
|  | FIRST AMERICAN CREDIT<br>UNION                | 1  | \$147,855.06   | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF EASTERN OHIO | 1  | \$110,600.00   | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                           | 4  | \$699,925.75   | 1.53%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                         | 1  | \$154,443.94   | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION           | 1  | \$126,500.00   | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                 | 1  | \$115,986.75   | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                           | 1  | \$208,000.00   | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>BAR HARBOR          | 1  | \$155,000.00   | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>HUDSON              | 1  | \$142,974.25   | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                              | 9  | \$1,487,788.21 | 3.24%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS<br>BANK                | 2  | \$385,628.00   | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                  | 48 | \$8,287,510.25 | 18.06% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                   | 3  | \$570,000.00   | 1.24%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                         | 2  | \$433,248.56   | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                  | 3  | \$639,709.69   | 1.39%  | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE<br>FUNDING, INC.          | 2  | \$302,829.51   | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION                     | 1  | \$120,616.44   | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                        | 1  | \$158,873.31   | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER<br>INC.                 | 2  | \$243,115.37   | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                               | 1  | \$238,382.56   | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                              | 1  | \$155,926.56   | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK<br>THE                   | 1  | \$144,000.00   | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                        | 1  | \$122,000.00   | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND<br>TRUST COMPANY          | 1  | \$120,000.00   | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY                | 4  | \$551,829.13   | 1.2%   | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION          | 1  | \$133,517.13   | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                       | 2  | \$247,923.06   | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.               | 2  | \$296,200.00   | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION       | 1  | \$171,000.00   | 0.37%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MERIWEST MORTGAGE CORPORATION                         | 1 | \$202,264.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK                                | 1 | \$118,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                         | 1 | \$148,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK                            | 2 | \$403,978.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                            | 2 | \$567,075.63 | 1.24% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY                             | 1 | \$174,465.13 | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                                | 1 | \$151,443.06 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                  | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC.                 | 1 | \$144,474.25 | 0.31% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                                  | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                      | 1 | \$178,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                         | 2 | \$329,289.06 | 0.72% | 0 | \$0.00 | NA | 0 |
| PROSPECT FEDERAL SAVINGS BANK                         | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| S&T BANK  | 1 | \$146,267.75 | 0.32% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK                                  | 4 | \$584,888.37 | 1.27% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                                   | 4 | \$527,939.07 | 1.15% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                              | 1 | \$114,591.75 | 0.25% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                                  | 2 | \$283,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB                                  | 2 | \$237,888.50 | 0.52% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                        | 1 | \$119,569.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                       | 1 | \$154,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK   | 1 | \$152,937.56 | 0.33% | 0 | \$0.00 | NA | 0 |
| THE SUTTON STATE BANK                                 | 1 | \$110,593.31 | 0.24% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                            | 3 | \$487,998.81 | 1.06% | 0 | \$0.00 | NA | 0 |
| TOYOTA FEDERAL CREDIT UNION                           | 1 | \$243,274.75 | 0.53% | 0 | \$0.00 | NA | 0 |
| U OF C FEDERAL CREDIT UNION                           | 1 | \$233,320.94 | 0.51% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                                 | 1 | \$159,770.75 | 0.35% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$145,963.25 | 0.32% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED MORTGAGE COMPANY                      |            |                        |             |          |               |    |          |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$190,033.44           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                        | 1          | \$125,626.88           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 5          | \$760,805.44           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                        | 2          | \$240,828.94           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 19         | \$3,313,163.44         | 7.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 8          | \$1,511,536.58         | 3.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>276</b> | <b>\$45,891,573.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J7A1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$222,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 4          | \$801,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$369,200.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$255,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 2          | \$335,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$151,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 1          | \$112,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1          | \$120,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                      | 1          | \$140,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                   | 3          | \$465,332.88           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 9          | \$1,525,175.00         | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MISSISSIPPI                          | 2          | \$425,900.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                         | 1          | \$151,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 4          | \$802,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                    | 1          | \$256,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE                  | 5          | \$855,200.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK                                   | 3          | \$421,155.69           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | BUTTE COMMUNITY BANK                         | 2          | \$420,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | CAPE COD FIVE CENTS SAVINGS BANK             | 3          | \$571,300.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, L.L.C.                       | 15         | \$2,250,500.00         | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                              | 1          | \$120,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                     | 10         | \$1,981,515.38         | 3.3%        | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CENTRAL ONE FEDERAL CREDIT UNION                      | 1  | \$167,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                     | 1  | \$170,818.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 7  | \$1,590,400.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                  | 2  | \$266,600.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION                                     | 1  | \$139,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                                 | 1  | \$245,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                        | 11 | \$2,045,888.01 | 3.4%  | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                         | 1  | \$111,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK  | 2  | \$335,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK  | 3  | \$616,100.00   | 1.02% | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK  | 1  | \$263,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE                                      | 9  | \$1,381,350.00 | 2.3%  | 0 | \$0.00 | NA | 0 |
| FAA EASTERN REGIONAL FCU                              | 2  | \$415,668.06   | 0.69% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION                            | 1  | \$144,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                    | 1  | \$132,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER   | 1  | \$320,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON           | 2  | \$221,555.94   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                   | 5  | \$900,700.00   | 1.5%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                 | 4  | \$708,000.00   | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                            | 2  | \$299,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON                         | 1  | \$129,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                       | 1  | \$237,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                      | 6  | \$1,299,668.25 | 2.16% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 13 | \$2,507,776.01 | 4.17% | 0 | \$0.00 | NA | 0 |
| FULTON BANK   | 2  | \$307,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO          | 3  | \$398,922.44   | 0.66% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK  | 4  | \$536,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE                                    | 3  | \$628,000.00   | 1.04% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                | 13 | \$2,325,193.63 | 3.87% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| HARRY MORTGAGE COMPANY                     | 1  | \$300,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                  | 5  | \$617,700.00   | 1.03% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                 | 1  | \$147,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                   | 1  | \$126,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3  | \$520,767.56   | 0.87% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY         | 5  | \$958,877.94   | 1.6%  | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK, FSB                      | 1  | \$252,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC.           | 2  | \$291,322.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION          | 1  | \$158,215.25   | 0.26% | 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE SERVICES                | 1  | \$145,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.               | 1  | \$117,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                   | 10 | \$1,723,439.13 | 2.87% | 0 | \$0.00 | NA | 0 |
| MARQUETTE NATIONAL BANK                    | 2  | \$279,300.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK                 | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC.            | 2  | \$433,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A.                         | 1  | \$202,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MEDWAY COOPERATIVE BANK                    | 3  | \$476,812.13   | 0.79% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK AND TRUST FSB              | 1  | \$170,050.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA        | 4  | \$566,650.00   | 0.94% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 2  | \$530,700.00   | 0.88% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK              | 2  | \$305,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION         | 1  | \$130,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION          | 3  | \$396,400.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                     | 3  | \$455,200.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK                     | 1  | \$109,584.13   | 0.18% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                       | 2  | \$361,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| NORTH SHORE BANK, A<br>CO-OPERATIVE BANK  | 1  | \$200,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT COMPANY       | 1  | \$127,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY          | 3  | \$549,650.00   | 0.91% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS<br>BANK             | 1  | \$178,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| OREGON FEDERAL CREDIT<br>UNION            | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE<br>COMPANY              | 1  | \$181,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST AND<br>SAVINGS BANK         | 1  | \$123,969.75   | 0.21% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST                        | 1  | \$114,220.13   | 0.19% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE<br>BANK             | 1  | \$150,100.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE<br>CORPORATION         | 1  | \$256,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION  | 1  | \$135,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK                          | 1  | \$320,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION          | 1  | \$128,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY       | 2  | \$336,900.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK                      | 5  | \$970,506.00   | 1.61% | 0 | \$0.00 | NA | 0 |
| SECOND NATIONAL BANK<br>OF WARREN         | 1  | \$132,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE<br>CORPORATION          | 1  | \$143,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| SIX RIVERS BANK                           | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                       | 15 | \$2,745,745.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB                      | 2  | \$308,850.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE<br>CORPORATION         | 1  | \$130,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION | 14 | \$2,191,631.70 | 3.65% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND<br>TRUST COMPANY        | 1  | \$143,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE<br>CORPORATION          | 1  | \$121,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE<br>LAKES                | 3  | \$403,200.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT<br>UNION             | 1  | \$185,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT<br>UNION           | 6  | \$817,818.13   | 1.36% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION           | 1          | \$176,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 1          | \$145,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL B&T OF<br>SYCAMORE                    | 4          | \$495,500.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | THE SUTTON STATE BANK                              | 2          | \$245,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT<br>UNION                     | 1          | \$134,250.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                               | 1          | \$126,026.69           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                              | 6          | \$951,710.13           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE<br>COMPANY                         | 3          | \$445,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                                | 1          | \$168,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                              | 1          | \$137,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                | 4          | \$696,485.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL<br>CREDIT UNION                | 2          | \$306,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                        | 1          | \$172,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                 | 9          | \$1,703,400.00         | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK<br>AND TRUST COMPANY            | 1          | \$235,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6          | \$1,182,206.75         | 2.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>350</b> | <b>\$60,110,906.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J7B9    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 6          | \$1,136,500.00         | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE<br>MORTGAGE, LLC                     | 1          | \$192,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND<br>LOAN ASSOCIATION         | 1          | \$140,300.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                 | 1          | \$148,100.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                            | 14         | \$2,273,386.69         | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN UNIFIED<br>MORTGAGE, INC.                 | 1          | \$234,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE<br>CORPORATION                 | 1          | \$138,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                     | 1          | \$111,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                  | 1          | \$140,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL  | 8          | \$1,076,442.00         | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                     | 9          | \$2,352,548.12         | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                                     | 2          | \$281,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                               | 2          | \$533,500.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 3          | \$701,500.00           | 1.46%       | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| BETHPAGE FEDERAL CREDIT UNION                         | 1 | \$150,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                           | 5 | \$1,043,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK                                  | 2 | \$394,800.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C.                                | 1 | \$167,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                       | 1 | \$230,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                                  | 1 | \$124,426.50   | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                                    | 1 | \$123,629.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                                 | 2 | \$344,400.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$303,500.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK   | 1 | \$160,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                  | 3 | \$630,600.00   | 1.32% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH                          | 1 | \$200,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                        | 7 | \$1,164,020.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                         | 2 | \$308,600.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE                                      | 4 | \$739,200.00   | 1.54% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                | 2 | \$272,300.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON           | 3 | \$376,264.31   | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION                     | 1 | \$151,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                   | 5 | \$831,000.00   | 1.73% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                 | 6 | \$797,855.00   | 1.67% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                            | 2 | \$383,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS                   | 1 | \$322,700.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK                           | 1 | \$322,700.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION                     | 1 | \$116,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 6 | \$1,113,395.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB                      | 1 | \$298,500.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE                                    | 1 | \$194,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                        | 1 | \$146,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                | 2 | \$285,512.88   | 0.6%  | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC.                               | 2 | \$628,000.00   | 1.31% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| HUDSON NATIONAL BANK<br>THE                    | 1  | \$179,900.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF<br>COMMERCE              | 1  | \$220,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL<br>BANK                    | 10 | \$2,114,720.19 | 4.41% | 0 | \$0.00 | NA | 0 |
| MEDWAY COOPERATIVE<br>BANK                     | 2  | \$331,753.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION        | 2  | \$369,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL<br>CREDIT UNION              | 2  | \$274,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL<br>CREDIT UNION               | 1  | \$300,700.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| MORRIS FEDERAL SAVINGS<br>AND LOAN ASSOCIATION | 2  | \$315,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL<br>SAVINGS BANK            | 2  | \$307,800.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL<br>BANK                      | 1  | \$110,534.88   | 0.23% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                           | 3  | \$641,707.75   | 1.34% | 0 | \$0.00 | NA | 0 |
| PARTNERS BANK                                  | 1  | \$142,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| PERPETUAL SAVINGS<br>BANK                      | 1  | \$245,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK                          | 1  | \$155,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION       | 1  | \$120,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION               | 1  | \$140,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                       | 1  | \$159,395.06   | 0.33% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND<br>TRUST COMPANY         | 3  | \$373,970.50   | 0.78% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK                           | 2  | \$368,500.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE<br>CORPORATION               | 3  | \$557,900.00   | 1.16% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                            | 6  | \$1,078,563.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB                           | 3  | \$503,400.00   | 1.05% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION      | 5  | \$832,021.19   | 1.74% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE<br>CORPORATION               | 6  | \$1,090,450.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LACROSSE                         | 1  | \$144,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW<br>PRAGUE                    | 4  | \$613,500.00   | 1.28% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT<br>UNION                  | 1  | \$211,200.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL                            | 1  | \$140,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | BANK & TRUST COMPANY                          |            |                        |             |          |               |    |          |
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION      | 2          | \$307,500.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | THE HARVARD STATE<br>BANK                     | 1          | \$136,300.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL<br>CREDIT UNION          | 2          | \$293,600.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT<br>UNION                | 1          | \$150,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 1          | \$114,200.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                          | 1          | \$110,800.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                         | 1          | \$144,778.88           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL<br>MORTGAGE CORP.            | 1          | \$219,500.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE<br>COMPANY                    | 2          | \$249,950.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK & TRUST                           | 1          | \$173,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WARREN FEDERAL CREDIT<br>UNION                | 1          | \$146,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION    | 1          | \$112,830.75           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                         | 1          | \$125,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                           | 9          | \$1,206,260.00         | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST<br>COMPANY               | 1          | \$150,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                    | 4          | \$466,108.19           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL<br>CREDIT UNION           | 2          | \$232,649.69           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                            | 42         | \$7,256,481.13         | 15.15%      | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON<br>MORTGAGE GROUP INC.            | 2          | \$350,700.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 14         | \$2,136,686.94         | 4.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>278</b> | <b>\$47,905,340.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31376J7C7    | ACCESS MORTGAGE<br>CORPORATION                | 1          | \$225,200.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                       | 1          | \$115,501.06           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE<br>CORPORATION              | 1          | \$122,050.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                | 5          | \$747,476.12           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE<br>INC.                   | 38         | \$5,730,294.65         | 19.68%      | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                             | 2          | \$253,500.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEWPORT                               | 2          | \$235,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |

|   |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| CAPE COD FIVE CENTS SAVINGS BANK        | 3  | \$435,500.00   | 1.5%   | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.              | 1  | \$176,000.00   | 0.6%   | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER CREDIT UNION            | 1  | \$148,000.00   | 0.51%  | 0 | \$0.00 | NA | 0 |
| EASTERN BANK                            | 5  | \$680,500.00   | 2.34%  | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE                        | 2  | \$386,039.63   | 1.33%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                  | 1  | \$126,000.00   | 0.43%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO              | 1  | \$138,000.00   | 0.47%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                 | 1  | \$120,000.00   | 0.41%  | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                     | 3  | \$483,200.00   | 1.66%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                   | 1  | \$148,500.00   | 0.51%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                        | 2  | \$320,171.01   | 1.1%   | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK             | 3  | \$911,700.00   | 3.13%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                            | 42 | \$7,712,859.00 | 26.49% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                             | 2  | \$332,700.00   | 1.14%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                   | 2  | \$341,000.00   | 1.17%  | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION                  | 1  | \$118,000.00   | 0.41%  | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE                      | 1  | \$194,000.00   | 0.67%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                  | 2  | \$277,878.94   | 0.95%  | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC.                 | 1  | \$335,400.00   | 1.15%  | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE             | 1  | \$150,000.00   | 0.52%  | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK                   | 1  | \$130,000.00   | 0.45%  | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.              | 1  | \$113,000.00   | 0.39%  | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                   | 1  | \$121,617.00   | 0.42%  | 0 | \$0.00 | NA | 0 |
| MEDWAY COOPERATIVE BANK                 | 1  | \$237,626.19   | 0.82%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 3  | \$353,300.00   | 1.21%  | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK                  | 1  | \$145,000.00   | 0.5%   | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                    | 2  | \$270,000.00   | 0.93%  | 0 | \$0.00 | NA | 0 |
| NORTH PENN SAVINGS AND LOAN ASSOCIATION | 1  | \$205,500.00   | 0.71%  | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY        | 1  | \$149,200.00   | 0.51%  | 0 | \$0.00 | NA | 0 |
| SBC MORTGAGE, LLC                       | 1  | \$285,000.00   | 0.98%  | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY                | 1  | \$126,800.00   | 0.44%  | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK                    | 1  | \$151,850.00   | 0.52%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SPACE COAST CREDIT UNION                              | 2          | \$235,900.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION                        | 1          | \$116,600.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES                               | 1          | \$253,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS BANKING COMPANY                          | 1          | \$125,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                  | 1          | \$119,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 2          | \$273,856.31           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                      | 2          | \$396,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                    | 11         | \$1,850,670.00         | 6.36%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.                       | 1          | \$167,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 14         | \$2,321,587.07         | 7.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>177</b> | <b>\$29,111,976.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31376J7D5    | 1ST ADVANTAGE MORTGAGE, LLC                           | 1          | \$153,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                | 1          | \$131,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION                       | 2          | \$399,400.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                     | 8          | \$1,156,750.00         | 5.75%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MISSISSIPPI                                   | 1          | \$120,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | BELMONT SAVINGS BANK                                  | 1          | \$165,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | BROCKTON CREDIT UNION                                 | 21         | \$3,394,446.00         | 16.87%      | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                              | 2          | \$254,045.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1          | \$150,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE SERVICE CORPORATION                          | 1          | \$160,240.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | COTTAGE SAVINGS BANK                                  | 1          | \$322,700.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | EAST WEST BANK  | 1          | \$200,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | ESB MORTGAGE COMPANY                                  | 1          | \$150,500.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | FALMOUTH CO-OPERATIVE BANK THE                        | 1          | \$152,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | FIRST EASTERN MORTGAGE CORPORATION                    | 1          | \$150,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL OF CHAMPAIGN-URBANA                     | 1          | \$322,700.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                                   | 1          | \$126,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                      | 2          | \$406,355.69           | 2.02%       | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC       | 1 | \$128,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE<br>CORP.                       | 1 | \$240,000.00   | 1.19% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                    | 7 | \$1,153,354.81 | 5.73% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                           | 1 | \$181,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES<br>CREDIT UNION OF EL PASO | 2 | \$271,260.69   | 1.35% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                           | 1 | \$119,500.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY                       | 1 | \$134,505.38   | 0.67% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER<br>INC.                   | 2 | \$286,000.00   | 1.42% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT<br>UNION                     | 1 | \$231,000.00   | 1.15% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION            | 1 | \$195,746.94   | 0.97% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                               | 2 | \$585,000.00   | 2.91% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE<br>COMPANY INC.                 | 4 | \$747,000.00   | 3.71% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL<br>SERVICES CORP          | 1 | \$111,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK<br>AND TRUST CO.             | 1 | \$147,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| MARATHON FINANCIAL<br>CORPORATION               | 1 | \$125,905.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER<br>COOPERATIVE BANK                   | 1 | \$160,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| MEDWAY COOPERATIVE<br>BANK                      | 3 | \$498,709.69   | 2.48% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION         | 1 | \$132,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS<br>BANK                       | 1 | \$200,000.00   | 0.99% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                          | 2 | \$266,000.00   | 1.32% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES<br>MORTGAGE CENTERS INC.        | 3 | \$451,550.00   | 2.24% | 0 | \$0.00 | NA | 0 |
| NORTH MILWAUKEE STATE<br>BANK                   | 1 | \$150,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS<br>BANK                   | 1 | \$280,000.00   | 1.39% | 0 | \$0.00 | NA | 0 |
| PROSPECT FEDERAL<br>SAVINGS BANK                | 1 | \$175,000.00   | 0.87% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO<br>RICO                    | 1 | \$180,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK                            | 7 | \$1,186,900.00 | 5.9%  | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                             | 1 | \$251,814.00   | 1.25% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SPENCER SAVINGS BANK                     | 4          | \$548,000.00           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNES CREDIT UNION                   | 4          | \$652,700.00           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | ST. FRANCIS BANK FSB                     | 2          | \$263,284.81           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1          | \$184,300.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | THE RAHWAY SAVINGS INSTITUTION           | 1          | \$190,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION            | 2          | \$439,000.00           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.          | 1          | \$130,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                     | 2          | \$290,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 1          | \$122,689.50           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY     | 1          | \$162,500.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 3          | \$636,000.00           | 3.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>120</b> | <b>\$20,121,357.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31376J7E3    | BANCO BILBAO VIZCAYA ARGENTARIA          | 3          | \$621,000.00           | 28.2%       | 0        | \$0.00        | NA | 0        |
|              | EMI EQUITY MORTGAGE, INC.                | 1          | \$250,000.00           | 11.35%      | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION    | 5          | \$611,196.57           | 27.76%      | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                    | 5          | \$451,571.34           | 20.51%      | 0        | \$0.00        | NA | 0        |
|              | SANTANDER MORTGAGE CORPORATION           | 3          | \$228,783.73           | 10.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 1          | \$39,409.94            | 1.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,201,961.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31377S3K2    | MIDLAND MORTGAGE INVESTMENT CORPORATION  | 1          | \$737,380.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$737,380.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31377S3M8    | MIDLAND MORTGAGE INVESTMENT CORPORATION  | 1          | \$394,691.86           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$394,691.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31377S3W6    | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1          | \$5,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31377S4N5    | ARBOR COMMERCIAL MORTGAGE, LLC           | 1          | \$3,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b>   | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377S4Y1    |  | GREYSTONE SERVICING CORPORATION INC.     | 1          | \$2,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$2,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377S5K0    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1          | \$3,425,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$3,425,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377TAF3    |  | BERKSHIRE MORTGAGE FINANCE L.P.          | 1          | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377TBE5    |  | COLLATERAL MORTGAGE CAPITAL, LLC         | 1          | \$1,325,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$1,325,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RMR5    |  | WACHOVIA MORTGAGE CORPORATION            | 89         | \$17,185,994.18        | 68.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 46         | \$7,851,877.92         | 31.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>135</b> | <b>\$25,037,872.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RMS3    |  | WACHOVIA MORTGAGE CORPORATION            | 116        | \$19,248,987.29        | 72.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 41         | \$7,452,061.63         | 27.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>157</b> | <b>\$26,701,048.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RN60    |  | WACHOVIA MORTGAGE CORPORATION            | 95         | \$17,259,757.28        | 86.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 17         | \$2,743,571.88         | 13.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$20,003,329.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RN78    |  | WACHOVIA MORTGAGE CORPORATION            | 133        | \$24,401,824.61        | 90.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 16         | \$2,552,818.61         | 9.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>149</b> | <b>\$26,954,643.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RN86    |  | WACHOVIA MORTGAGE CORPORATION            | 21         | \$4,043,463.70         | 85.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 3          | \$674,000.00           | 14.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$4,717,463.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RQD2    |  | WACHOVIA MORTGAGE CORPORATION            | 58         | \$10,311,069.90        | 91.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 7          | \$1,009,319.74         | 8.92%       | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>65</b>  | <b>\$11,320,389.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388VDU9    |  | KB HOME MORTGAGE COMPANY           | 10         | \$1,544,912.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,544,912.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389JXP4    |  | BANCMORTGAGE FINANCIAL CORPORATION | 19         | \$3,478,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$3,478,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389JXQ2    |  | BANCMORTGAGE FINANCIAL CORPORATION | 8          | \$1,121,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,121,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389M2B2    |  | SALEM FIVE MORTGAGE COMPANY, LLC   | 34         | \$5,096,471.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>34</b>  | <b>\$5,096,471.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389M2F3    |  | SALEM FIVE MORTGAGE COMPANY, LLC   | 8          | \$1,258,473.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,258,473.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389MYS0    |  | SALEM FIVE MORTGAGE COMPANY, LLC   | 6          | \$1,000,241.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$1,000,241.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389MYT8    |  | SALEM FIVE MORTGAGE COMPANY, LLC   | 292        | \$54,000,716.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>292</b> | <b>\$54,000,716.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389MYV3    |  | SALEM FIVE MORTGAGE COMPANY, LLC   | 38         | \$6,500,087.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>38</b>  | <b>\$6,500,087.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389MZ91    |  | SALEM FIVE MORTGAGE COMPANY, LLC   | 145        | \$18,703,586.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>145</b> | <b>\$18,703,586.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HQ73    |  | WACHOVIA MORTGAGE CORPORATION      | 16         | \$975,710.90           | 36.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 26         | \$1,721,607.54         | 63.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>42</b>  | <b>\$2,697,318.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HQ81    |  | WACHOVIA MORTGAGE CORPORATION      | 19         | \$1,852,628.35         | 59.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 13         | \$1,259,995.68         | 40.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>32</b>  | <b>\$3,112,624.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390HQ99    | WACHOVIA MORTGAGE CORPORATION              | 7          | \$489,010.29           | 18.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 35         | \$2,191,810.69         | 81.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$2,680,820.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HRD9    | Unavailable                                | 12         | \$2,192,124.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,192,124.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HSH9    | WACHOVIA MORTGAGE CORPORATION              | 10         | \$1,419,571.14         | 58.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 7          | \$989,078.59           | 41.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,408,649.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HSJ5    | WACHOVIA MORTGAGE CORPORATION              | 3          | \$194,305.12           | 15.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 17         | \$1,092,505.42         | 84.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,286,810.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HSK2    | WACHOVIA MORTGAGE CORPORATION              | 10         | \$1,682,645.85         | 11.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 73         | \$12,682,827.11        | 88.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>83</b>  | <b>\$14,365,472.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MQ49    | GUILD MORTGAGE COMPANY                     | 27         | \$4,754,423.03         | 95.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 2          | \$243,750.20           | 4.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$4,998,173.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MQ56    | GUILD MORTGAGE COMPANY                     | 145        | \$27,087,595.61        | 85.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 22         | \$4,547,395.73         | 14.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>167</b> | <b>\$31,634,991.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MQ64    | GUILD MORTGAGE COMPANY                     | 83         | \$14,468,374.09        | 94.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 4          | \$897,735.52           | 5.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>87</b>  | <b>\$15,366,109.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MQ72    | GUILD MORTGAGE COMPANY                     | 37         | \$5,723,390.00         | 95.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 1          | \$276,800.00           | 4.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$6,000,190.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MSK1    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME | 10         | \$1,429,350.81         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | MORTGAGE  |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,429,350.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390NKN1    |  | WACHOVIA MORTGAGE CORPORATION                         | 4          | \$926,550.00           | 26.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 13         | \$2,546,755.98         | 73.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,473,305.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390NKP6    |  | WACHOVIA MORTGAGE CORPORATION                         | 17         | \$3,632,033.42         | 47.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 21         | \$3,977,749.04         | 52.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$7,609,782.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RLF8    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$104,984.33           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 84         | \$6,654,403.54         | 98.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$6,759,387.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RLG6    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7          | \$499,408.80           | 18.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 28         | \$2,181,318.92         | 81.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$2,680,727.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RLJ0    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 14         | \$1,471,748.64         | 10.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 104        | \$11,989,516.44        | 89.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$13,461,265.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UMS2    |  | FIRST HORIZON HOME LOAN CORPORATION                   | 168        | \$33,388,310.14        | 82.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 38         | \$7,308,612.66         | 17.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>206</b> | <b>\$40,696,922.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UMT0    |  | FIRST HORIZON HOME LOAN CORPORATION                   | 234        | \$41,648,630.76        | 71.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 82         | \$16,662,976.44        | 28.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>316</b> | <b>\$58,311,607.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UMU7    |  | FIRST HORIZON HOME LOAN CORPORATION                   | 216        | \$37,366,667.06        | 77.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 60         | \$11,017,526.31        | 22.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>276</b> | <b>\$48,384,193.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UMV5    |  |   | 260        | \$46,343,923.14        | 68.08%      | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST HORIZON HOME<br>LOAN CORPORATION |            |                        |             |          |               |    |          |  |
|              | Unavailable                            | 122        | \$21,732,142.81        | 31.92%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>382</b> | <b>\$68,076,065.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390VMF8    | SIRVA MORTGAGE INC..                   | 23         | \$4,320,910.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>23</b>  | <b>\$4,320,910.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390VMH4    | SIRVA MORTGAGE INC..                   | 13         | \$2,001,145.42         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,001,145.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390VMJ0    | SIRVA MORTGAGE INC..                   | 27         | \$4,227,245.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>27</b>  | <b>\$4,227,245.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390VMK7    | SIRVA MORTGAGE INC..                   | 14         | \$2,574,190.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,574,190.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390WL26    | PHH MORTGAGE SERVICES<br>CORPORATION   | 74         | \$10,303,861.55        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>74</b>  | <b>\$10,303,861.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390WL34    | PHH MORTGAGE SERVICES<br>CORPORATION   | 101        | \$14,065,018.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>101</b> | <b>\$14,065,018.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390WL42    | PHH MORTGAGE SERVICES<br>CORPORATION   | 33         | \$5,440,509.77         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>33</b>  | <b>\$5,440,509.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390WL59    | PHH MORTGAGE SERVICES<br>CORPORATION   | 34         | \$5,518,698.20         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>34</b>  | <b>\$5,518,698.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390WL67    | PHH MORTGAGE SERVICES<br>CORPORATION   | 40         | \$5,693,096.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>40</b>  | <b>\$5,693,096.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390WL75    | PHH MORTGAGE SERVICES<br>CORPORATION   | 234        | \$36,346,526.41        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>234</b> | <b>\$36,346,526.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390WL83    | PHH MORTGAGE SERVICES<br>CORPORATION   | 20         | \$3,017,095.75         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>20</b>  | <b>\$3,017,095.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390WM25    |  | 7          | \$1,391,155.89         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |                                   |           |                       |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,391,155.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WM33    |  | PHH MORTGAGE SERVICES CORPORATION | 3         | \$604,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>3</b>  | <b>\$604,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WMA7    |  | PHH MORTGAGE SERVICES CORPORATION | 28        | \$4,017,176.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>28</b> | <b>\$4,017,176.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WMB5    |  | PHH MORTGAGE SERVICES CORPORATION | 23        | \$3,026,186.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$3,026,186.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WMC3    |  | PHH MORTGAGE SERVICES CORPORATION | 25        | \$3,517,870.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>25</b> | <b>\$3,517,870.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WMD1    |  | PHH MORTGAGE SERVICES CORPORATION | 20        | \$3,282,062.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$3,282,062.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WME9    |  | PHH MORTGAGE SERVICES CORPORATION | 38        | \$9,007,950.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>38</b> | <b>\$9,007,950.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WMF6    |  | PHH MORTGAGE SERVICES CORPORATION | 14        | \$1,856,935.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$1,856,935.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WMG4    |  | PHH MORTGAGE SERVICES CORPORATION | 29        | \$3,056,143.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>29</b> | <b>\$3,056,143.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WMH2    |  | PHH MORTGAGE SERVICES CORPORATION | 21        | \$3,665,236.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>21</b> | <b>\$3,665,236.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WMJ8    |  | PHH MORTGAGE SERVICES CORPORATION | 11        | \$2,291,246.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$2,291,246.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WMK5    |  | PHH MORTGAGE SERVICES CORPORATION | 24        | \$5,116,613.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>24</b> | <b>\$5,116,613.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390WML3    | PHH MORTGAGE SERVICES CORPORATION | 43         | \$7,490,252.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>43</b>  | <b>\$7,490,252.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WMM1    | PHH MORTGAGE SERVICES CORPORATION | 25         | \$3,931,284.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>25</b>  | <b>\$3,931,284.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WMN9    | PHH MORTGAGE SERVICES CORPORATION | 21         | \$3,064,831.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>21</b>  | <b>\$3,064,831.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WMP4    | PHH MORTGAGE SERVICES CORPORATION | 10         | \$1,203,003.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>10</b>  | <b>\$1,203,003.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WMQ2    | PHH MORTGAGE SERVICES CORPORATION | 25         | \$5,675,765.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>25</b>  | <b>\$5,675,765.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WMR0    | PHH MORTGAGE SERVICES CORPORATION | 19         | \$2,839,519.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>19</b>  | <b>\$2,839,519.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WMS8    | PHH MORTGAGE SERVICES CORPORATION | 21         | \$2,919,589.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>21</b>  | <b>\$2,919,589.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WMT6    | PHH MORTGAGE SERVICES CORPORATION | 15         | \$2,326,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>15</b>  | <b>\$2,326,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WMU3    | PHH MORTGAGE SERVICES CORPORATION | 22         | \$5,075,533.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>22</b>  | <b>\$5,075,533.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WMV1    | PHH MORTGAGE SERVICES CORPORATION | 29         | \$6,862,292.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>29</b>  | <b>\$6,862,292.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AFT1    | HARWOOD STREET FUNDING I, LLC     | 436        | \$74,461,807.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>436</b> | <b>\$74,461,807.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AFU8    | HARWOOD STREET FUNDING I, LLC     | 446        | \$63,359,614.40        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>446</b> | <b>\$63,359,614.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AFV6    |  | HARWOOD STREET FUNDING I, LLC | 66         | \$4,722,575.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>66</b>  | <b>\$4,722,575.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AFW4    |  | HARWOOD STREET FUNDING I, LLC | 100        | \$6,505,820.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>100</b> | <b>\$6,505,820.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CV28    |  | HOMESTREET BANK               | 120        | \$19,077,674.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>120</b> | <b>\$19,077,674.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CV36    |  | HOMESTREET BANK               | 145        | \$16,377,371.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>145</b> | <b>\$16,377,371.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CV44    |  | HOMESTREET BANK               | 35         | \$4,228,042.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>35</b>  | <b>\$4,228,042.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CV51    |  | HOMESTREET BANK               | 13         | \$2,622,743.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$2,622,743.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CV77    |  | HOMESTREET BANK               | 20         | \$3,295,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$3,295,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CVZ5    |  | HOMESTREET BANK               | 80         | \$11,719,108.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>80</b>  | <b>\$11,719,108.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DHR9    |  | WASHINGTON MUTUAL BANK, FA    | 55         | \$6,707,139.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>55</b>  | <b>\$6,707,139.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DHR7    |  | WASHINGTON MUTUAL BANK, FA    | 362        | \$43,973,313.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>362</b> | <b>\$43,973,313.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DHS5    |  | WASHINGTON MUTUAL BANK, FA    | 137        | \$16,950,051.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>137</b> | <b>\$16,950,051.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DHT3    |  | WASHINGTON MUTUAL BANK, FA    | 20         | \$2,518,730.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$2,518,730.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DHU0    |  | WASHINGTON MUTUAL BANK, FA    | 105        | \$12,232,131.39        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>105</b> | <b>\$12,232,131.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DUQ4    |  | ALASKA USA FEDERAL CREDIT UNION              | 36         | \$4,999,932.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$4,999,932.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DUR2    |  | ALASKA USA FEDERAL CREDIT UNION              | 46         | \$6,000,320.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$6,000,320.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DUS0    |  | ALASKA USA FEDERAL CREDIT UNION              | 17         | \$2,000,669.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,000,669.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DVT7    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 52         | \$10,026,228.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$10,026,228.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DVU4    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8          | \$1,509,010.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,509,010.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DVV2    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 13         | \$2,034,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,034,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DVW0    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 47         | \$7,062,609.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$7,062,609.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E5Z0    |  | WASHINGTON MUTUAL BANK, FA                   | 183        | \$16,513,154.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>183</b> | <b>\$16,513,154.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E6A4    |  | WASHINGTON MUTUAL BANK, FA                   | 501        | \$50,095,670.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>501</b> | <b>\$50,095,670.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E6B2    |  | WASHINGTON MUTUAL BANK, FA                   | 427        | \$40,513,235.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>427</b> | <b>\$40,513,235.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E6C0    |  |  | 14         | \$1,241,687.22         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON MUTUAL BANK, FA       |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$1,241,687.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E6D8    |  | WASHINGTON MUTUAL BANK, FA       | 82         | \$7,594,942.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>82</b>  | <b>\$7,594,942.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E6E6    |  | WASHINGTON MUTUAL BANK, FA       | 97         | \$8,353,689.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>97</b>  | <b>\$8,353,689.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FCG1    |  | WASHINGTON MUTUAL BANK, FA       | 23         | \$3,372,401.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$3,372,401.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JGG9    |  | FIRST MERIT MORTGAGE CORPORATION | 159        | \$17,838,691.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>159</b> | <b>\$17,838,691.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JGH7    |  | FIRST MERIT MORTGAGE CORPORATION | 114        | \$11,956,287.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>114</b> | <b>\$11,956,287.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KLD7    |  | THE LEADER MORTGAGE COMPANY      | 4          | \$257,032.90           | 50.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 5          | \$250,108.92           | 49.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$507,141.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L5V3    |  | LEHMAN BROTHERS HOLDINGS, INC.   | 13         | \$1,751,283.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$1,751,283.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L5W1    |  | LEHMAN BROTHERS HOLDINGS, INC.   | 22         | \$2,523,356.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$2,523,356.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L5X9    |  | LEHMAN BROTHERS HOLDINGS, INC.   | 14         | \$1,518,584.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$1,518,584.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L5Y7    |  | LEHMAN BROTHERS HOLDINGS, INC.   | 21         | \$1,725,699.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$1,725,699.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L5Z4    |  | LEHMAN BROTHERS HOLDINGS, INC.   | 14         | \$1,240,462.03         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$1,240,462.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391MCE1    |  | WASHINGTON MUTUAL BANK, FA     | 4          | \$456,277.75           | 15.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 18         | \$2,402,408.63         | 84.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$2,858,686.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391SNL0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 385        | \$65,287,273.36        | 100%        | 1        | \$106,968.22        | NA | 0        |
| <b>Total</b> |  |                                | <b>385</b> | <b>\$65,287,273.36</b> | <b>100%</b> | <b>1</b> | <b>\$106,968.22</b> |    | <b>0</b> |
| 31391SV72    |  | CITIMORTGAGE, INC.             | 101        | \$20,270,870.28        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>101</b> | <b>\$20,270,870.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391SV80    |  | CITIMORTGAGE, INC.             | 24         | \$1,228,296.12         | 85.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 4          | \$208,536.84           | 14.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$1,436,832.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391THF8    |  | RATE ONE HOME LOANS INC.       | 11         | \$1,985,432.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,985,432.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391THG6    |  | RATE ONE HOME LOANS INC.       | 11         | \$1,987,837.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,987,837.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391THJ0    |  | RATE ONE HOME LOANS INC.       | 19         | \$2,976,857.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$2,976,857.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391THK7    |  | RATE ONE HOME LOANS INC.       | 22         | \$4,009,250.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$4,009,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391THL5    |  | RATE ONE HOME LOANS INC.       | 21         | \$2,978,712.02         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$2,978,712.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391THQ4    |  | RATE ONE HOME LOANS INC.       | 13         | \$1,986,500.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,986,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391THS0    |  | RATE ONE HOME LOANS INC.       | 13         | \$1,989,550.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,989,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |                          |           |                       |             |          |               |    |          |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31391THT8    |  | RATE ONE HOME LOANS INC. | 11        | \$1,989,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,989,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391THU5    |  | RATE ONE HOME LOANS INC. | 24        | \$4,012,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>24</b> | <b>\$4,012,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391THV3    |  | RATE ONE HOME LOANS INC. | 16        | \$3,008,350.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$3,008,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391THW1    |  | RATE ONE HOME LOANS INC. | 9         | \$1,136,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,136,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TL22    |  | KB HOME MORTGAGE COMPANY | 18        | \$3,962,641.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$3,962,641.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TL30    |  | KB HOME MORTGAGE COMPANY | 21        | \$3,963,761.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$3,963,761.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TL55    |  | KB HOME MORTGAGE COMPANY | 20        | \$3,962,833.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$3,962,833.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TL63    |  | KB HOME MORTGAGE COMPANY | 30        | \$5,944,065.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>30</b> | <b>\$5,944,065.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TL71    |  | KB HOME MORTGAGE COMPANY | 22        | \$3,967,799.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>22</b> | <b>\$3,967,799.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TL89    |  | KB HOME MORTGAGE COMPANY | 10        | \$1,982,406.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,982,406.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TL97    |  | KB HOME MORTGAGE COMPANY | 21        | \$3,980,199.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$3,980,199.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TLW6    |  | KB HOME MORTGAGE COMPANY | 12        | \$1,987,149.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$1,987,149.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391TLY2    | KB HOME MORTGAGE COMPANY                       | 10         | \$1,980,749.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,980,749.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TLZ9    | KB HOME MORTGAGE COMPANY                       | 9          | \$1,988,903.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,988,903.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TMA3    | KB HOME MORTGAGE COMPANY                       | 21         | \$3,973,914.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$3,973,914.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TMB1    | KB HOME MORTGAGE COMPANY                       | 8          | \$1,491,304.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,491,304.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TME5    | KB HOME MORTGAGE COMPANY                       | 10         | \$2,121,647.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,121,647.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U6F7    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 29         | \$4,500,244.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$4,500,244.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U6G5    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 159        | \$26,000,738.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>159</b> | <b>\$26,000,738.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U6H3    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 53         | \$10,000,332.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>53</b>  | <b>\$10,000,332.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U6J9    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 185        | \$30,000,271.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>185</b> | <b>\$30,000,271.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U6K6    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 75         | \$14,000,906.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>75</b>  | <b>\$14,000,906.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U6L4    |  | 43         | \$9,000,551.82         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE |            |                         |             |          |               |    |          |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$9,000,551.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U6M2    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 25         | \$4,999,786.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$4,999,786.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U6N0    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 53         | \$8,999,979.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$8,999,979.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U6P5    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 53         | \$8,999,405.37          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$8,999,405.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VNT6    |  | RBC CENTURA BANK                               | 58         | \$7,724,169.33          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$7,724,169.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VNU3    |  | RBC CENTURA BANK                               | 66         | \$9,179,205.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$9,179,205.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WNP2    |  | WACHOVIA MORTGAGE CORPORATION                  | 95         | \$5,495,516.79          | 73.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 37         | \$2,029,952.74          | 26.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$7,525,469.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WNQ0    |  | WACHOVIA MORTGAGE CORPORATION                  | 138        | \$8,268,650.52          | 63.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 77         | \$4,780,292.64          | 36.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>215</b> | <b>\$13,048,943.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WNR8    |  | WACHOVIA MORTGAGE CORPORATION                  | 309        | \$47,856,802.27         | 66.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 153        | \$23,670,967.86         | 33.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>462</b> | <b>\$71,527,770.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WNS6    |  | WACHOVIA MORTGAGE CORPORATION                  | 438        | \$68,790,983.50         | 59.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 292        | \$47,739,905.08         | 40.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>730</b> | <b>\$116,530,888.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WNT4    |  |  | 160        | \$25,987,119.50         | 81.53%      | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WACHOVIA MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                   | 47         | \$5,887,452.82         | 18.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>207</b> | <b>\$31,874,572.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31391WNV9    |  | WACHOVIA MORTGAGE CORPORATION | 112        | \$14,648,366.17        | 74.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 36         | \$4,952,119.11         | 25.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>148</b> | <b>\$19,600,485.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31400A5R5    |  | Unavailable                   | 18         | \$2,931,787.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$2,931,787.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31400A5S3    |  | Unavailable                   | 12         | \$1,968,144.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,968,144.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31400A5T1    |  | Unavailable                   | 13         | \$2,329,908.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$2,329,908.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31400A5U8    |  | Unavailable                   | 434        | \$89,336,934.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>434</b> | <b>\$89,336,934.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31400A5V6    |  | Unavailable                   | 9          | \$1,667,679.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,667,679.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31400A5W4    |  | Unavailable                   | 138        | \$19,969,012.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>138</b> | <b>\$19,969,012.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31400A5X2    |  | Unavailable                   | 10         | \$1,377,863.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,377,863.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31400A5Y0    |  | Unavailable                   | 45         | \$9,067,777.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>45</b>  | <b>\$9,067,777.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31400A5Z7    |  | Unavailable                   | 49         | \$10,267,272.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>49</b>  | <b>\$10,267,272.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31400A6D5    |  | Unavailable                   | 16         | \$3,364,625.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$3,364,625.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31400ARP5    |  | CITIMORTGAGE, INC.            | 59         | \$6,949,662.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>59</b>  | <b>\$6,949,662.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31400BDP8    |  | Unavailable                   | 149        | \$23,170,290.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>149</b> | <b>\$23,170,290.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400BDQ6    |  | Unavailable                            | 29         | \$3,533,831.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$3,533,831.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BDR4    |  | Unavailable                            | 52         | \$5,968,709.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$5,968,709.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BDS2    |  | Unavailable                            | 200        | \$29,355,197.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>200</b> | <b>\$29,355,197.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BDU7    |  | Unavailable                            | 15         | \$2,324,616.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,324,616.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BTC0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 297        | \$31,220,768.17        | 77.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 85         | \$8,941,935.96         | 22.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>382</b> | <b>\$40,162,704.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BTP1    |  | CITY BANK                              | 24         | \$5,000,197.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$5,000,197.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BTQ9    |  | CITY BANK                              | 83         | \$20,731,909.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$20,731,909.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C6K5    |  | AMERICAN HOME<br>MORTGAGE CORPORATION  | 21         | \$3,232,303.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,232,303.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C6L3    |  | AMERICAN HOME<br>MORTGAGE CORPORATION  | 179        | \$28,041,856.48        | 97.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 6          | \$584,228.49           | 2.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>185</b> | <b>\$28,626,084.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C6M1    |  | AMERICAN HOME<br>MORTGAGE CORPORATION  | 15         | \$2,181,915.84         | 97.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1          | \$55,647.14            | 2.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,237,562.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C6N9    |  | AMERICAN HOME<br>MORTGAGE CORPORATION  | 41         | \$5,471,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$5,471,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C6P4    |  | AMERICAN HOME<br>MORTGAGE CORPORATION  | 92         | \$10,553,396.71        | 98.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 2          | \$178,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$10,731,396.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400C6Q2    |  | AMERICAN HOME MORTGAGE CORPORATION | 9          | \$1,792,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,792,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C6R0    |  | AMERICAN HOME MORTGAGE CORPORATION | 68         | \$11,215,365.00        | 97.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 3          | \$231,600.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>71</b>  | <b>\$11,446,965.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CMJ0    |  | MI FINANCIAL CORPORATION           | 55         | \$10,654,420.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>55</b>  | <b>\$10,654,420.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CQA5    |  | AMERICAN HOME MORTGAGE CORPORATION | 15         | \$2,115,318.01         | 96.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1          | \$75,510.00            | 3.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$2,190,828.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CQB3    |  | AMERICAN HOME MORTGAGE CORPORATION | 64         | \$8,653,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>64</b>  | <b>\$8,653,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CQC1    |  | AMERICAN HOME MORTGAGE CORPORATION | 27         | \$3,028,500.00         | 93.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 3          | \$195,500.00           | 6.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>30</b>  | <b>\$3,224,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CQD9    |  | AMERICAN HOME MORTGAGE CORPORATION | 27         | \$3,593,150.00         | 95.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1          | \$171,200.00           | 4.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$3,764,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CQE7    |  | AMERICAN HOME MORTGAGE CORPORATION | 53         | \$7,794,570.00         | 95.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 2          | \$361,500.00           | 4.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>55</b>  | <b>\$8,156,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D3A8    |  | TCF MORTGAGE CORPORATION           | 78         | \$11,970,889.65        | 33.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 134        | \$23,919,950.22        | 66.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>212</b> | <b>\$35,890,839.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D3B6    |  | TCF MORTGAGE CORPORATION           | 17         | \$2,302,800.00         | 14.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 71         | \$13,482,906.45        | 85.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>88</b>  | <b>\$15,785,706.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400D3C4    | TCF MORTGAGE CORPORATION | 55         | \$8,517,193.10         | 43.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 65         | \$11,187,613.24        | 56.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>120</b> | <b>\$19,704,806.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D3D2    | TCF MORTGAGE CORPORATION | 3          | \$420,750.00           | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 41         | \$8,012,661.72         | 95.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>44</b>  | <b>\$8,433,411.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D3E0    | TCF MORTGAGE CORPORATION | 23         | \$3,454,806.24         | 38.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 33         | \$5,432,491.43         | 61.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>56</b>  | <b>\$8,887,297.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D3F7    | TCF MORTGAGE CORPORATION | 81         | \$10,717,405.90        | 41.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 99         | \$14,997,830.02        | 58.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>180</b> | <b>\$25,715,235.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D3G5    | TCF MORTGAGE CORPORATION | 47         | \$6,568,221.28         | 71.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 17         | \$2,570,606.26         | 28.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>64</b>  | <b>\$9,138,827.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D3H3    | TCF MORTGAGE CORPORATION | 127        | \$12,186,661.97        | 42.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 145        | \$16,713,050.37        | 57.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>272</b> | <b>\$28,899,712.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D3J9    | TCF MORTGAGE CORPORATION | 27         | \$3,921,985.82         | 39.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 31         | \$6,032,021.95         | 60.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>58</b>  | <b>\$9,954,007.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D3K6    | TCF MORTGAGE CORPORATION | 56         | \$3,743,029.37         | 69.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 24         | \$1,642,779.28         | 30.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>80</b>  | <b>\$5,385,808.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D3L4    | TCF MORTGAGE CORPORATION | 69         | \$11,177,059.30        | 48.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 66         | \$12,021,776.01        | 51.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>135</b> | <b>\$23,198,835.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                             |            |                        |             |          |               |    |          |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400D3M2    | TCF MORTGAGE CORPORATION    | 58         | \$8,449,128.36         | 60.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 34         | \$5,510,895.36         | 39.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>92</b>  | <b>\$13,960,023.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D3N0    | TCF MORTGAGE CORPORATION    | 19         | \$2,977,998.58         | 39.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 31         | \$4,585,217.54         | 60.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>50</b>  | <b>\$7,563,216.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D3P5    | TCF MORTGAGE CORPORATION    | 33         | \$4,297,206.42         | 57.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 20         | \$3,197,441.70         | 42.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>53</b>  | <b>\$7,494,648.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D3Q3    | TCF MORTGAGE CORPORATION    | 38         | \$5,878,435.68         | 48.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 34         | \$6,183,630.41         | 51.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>72</b>  | <b>\$12,062,066.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D3R1    | TCF MORTGAGE CORPORATION    | 140        | \$13,844,272.28        | 70.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 55         | \$5,687,769.83         | 29.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>195</b> | <b>\$19,532,042.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D3S9    | TCF MORTGAGE CORPORATION    | 5          | \$805,800.00           | 37.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 8          | \$1,328,500.00         | 62.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>13</b>  | <b>\$2,134,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DFD9    | THE LEADER MORTGAGE COMPANY | 1          | \$87,288.07            | 57.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 1          | \$64,538.45            | 42.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>2</b>   | <b>\$151,826.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DFH0    | THE LEADER MORTGAGE COMPANY | 5          | \$355,133.79           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>5</b>   | <b>\$355,133.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DS37    | WASHINGTON MUTUAL BANK, FA  | 1          | \$101,500.00           | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 33         | \$2,079,885.99         | 95.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>34</b>  | <b>\$2,181,385.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DS60    | WASHINGTON MUTUAL BANK      | 130        | \$12,785,988.99        | 7.94%       | 0        | \$0.00        | NA | 0        |

|              |                                   |              |                         |             |          |               |    |          |
|--------------|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON MUTUAL BANK, FA        | 561          | \$54,684,639.13         | 33.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 951          | \$93,657,855.54         | 58.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>1,642</b> | <b>\$161,128,483.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DSJ2    | WASHINGTON MUTUAL BANK, FA        | 206          | \$60,324,607.19         | 43.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 257          | \$76,918,379.03         | 56.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>463</b>   | <b>\$137,242,986.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DSK9    | WASHINGTON MUTUAL BANK, FA        | 33           | \$5,604,175.11          | 15.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 182          | \$31,321,479.61         | 84.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>215</b>   | <b>\$36,925,654.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DSM5    | WASHINGTON MUTUAL BANK, FA        | 14           | \$3,450,077.44          | 15.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 77           | \$18,448,032.49         | 84.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>91</b>    | <b>\$21,898,109.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DW57    | GREENPOINT MORTGAGE FUNDING, INC. | 7            | \$1,274,281.28          | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 134          | \$21,288,717.51         | 94.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>141</b>   | <b>\$22,562,998.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DW65    | GREENPOINT MORTGAGE FUNDING, INC. | 45           | \$7,352,380.35          | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 906          | \$139,853,646.95        | 95.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>951</b>   | <b>\$147,206,027.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DW73    | GREENPOINT MORTGAGE FUNDING, INC. | 21           | \$3,549,688.61          | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 514          | \$76,421,719.12         | 95.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>535</b>   | <b>\$79,971,407.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DW81    | GREENPOINT MORTGAGE FUNDING, INC. | 20           | \$3,161,836.58          | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 457          | \$64,610,414.19         | 95.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>477</b>   | <b>\$67,772,250.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DW99    | Unavailable                       | 43           | \$5,670,954.22          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>43</b>    | <b>\$5,670,954.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DXA5    | GREENPOINT MORTGAGE FUNDING, INC. | 11           | \$1,494,458.52          | 44.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 11           | \$1,855,104.25          | 55.38%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>22</b>  | <b>\$3,349,562.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31400DXB3    |  | GREENPOINT MORTGAGE FUNDING, INC. | 21         | \$2,744,187.22         | 17.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 100        | \$13,315,692.21        | 82.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>121</b> | <b>\$16,059,879.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31400DXC1    |  | GREENPOINT MORTGAGE FUNDING, INC. | 6          | \$918,969.84           | 10.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 71         | \$7,816,419.49         | 89.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>77</b>  | <b>\$8,735,389.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31400DXD9    |  | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$375,797.60           | 11.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 39         | \$2,941,626.15         | 88.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>41</b>  | <b>\$3,317,423.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31400DXE7    |  | Unavailable                       | 11         | \$1,770,669.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$1,770,669.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31400DYM8    |  | WACHOVIA MORTGAGE CORPORATION     | 36         | \$2,389,711.76         | 33.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 78         | \$4,829,405.34         | 66.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>114</b> | <b>\$7,219,117.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31400DYN6    |  | WACHOVIA MORTGAGE CORPORATION     | 21         | \$2,071,559.60         | 27.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 56         | \$5,493,755.45         | 72.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>77</b>  | <b>\$7,565,315.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31400DYP1    |  | WACHOVIA MORTGAGE CORPORATION     | 105        | \$19,669,494.57        | 28.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 242        | \$48,529,470.55        | 71.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>347</b> | <b>\$68,198,965.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31400DYQ9    |  | WACHOVIA MORTGAGE CORPORATION     | 3          | \$517,300.00           | 20.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 11         | \$1,949,710.03         | 79.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$2,467,010.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31400DYZ7    |  | WACHOVIA MORTGAGE CORPORATION     | 9          | \$1,710,254.94         | 29.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 24         | \$4,081,832.30         | 70.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>33</b>  | <b>\$5,792,087.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31400ER28    |  |                                   | 325        | \$20,719,658.67        | 91.98%      | 0        | \$0.00        | NA | 0        |

|              |   |            |                         |             |          |               |    |          |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST HORIZON HOME<br>LOAN CORPORATION    |            |                         |             |          |               |    |          |  |
|              | Unavailable                               | 27         | \$1,806,750.00          | 8.02%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>352</b> | <b>\$22,526,408.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400ER36    | FIRST HORIZON HOME<br>LOAN CORPORATION    | 146        | \$26,774,521.00         | 94.96%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 9          | \$1,421,050.00          | 5.04%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>155</b> | <b>\$28,195,571.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400ERC6    | Unavailable                               | 804        | \$126,446,296.30        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>804</b> | <b>\$126,446,296.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400ERD4    | Unavailable                               | 276        | \$43,196,350.93         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>276</b> | <b>\$43,196,350.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400FEB9    | WASHINGTON MUTUAL<br>BANK, FA             | 16         | \$3,230,197.82          | 33.53%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 25         | \$6,402,749.99          | 66.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>41</b>  | <b>\$9,632,947.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400FEC7    | WASHINGTON MUTUAL<br>BANK, FA             | 9          | \$1,570,402.52          | 15.57%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 37         | \$8,514,304.58          | 84.43%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>46</b>  | <b>\$10,084,707.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400FED5    | WASHINGTON MUTUAL<br>BANK                 | 6          | \$1,272,900.00          | 1.88%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL<br>BANK, FA             | 81         | \$18,603,997.07         | 27.48%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 208        | \$47,833,448.70         | 70.64%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>295</b> | <b>\$67,710,345.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400FEE3    | WASHINGTON MUTUAL<br>BANK                 | 5          | \$1,022,950.00          | 1.37%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL<br>BANK, FA             | 148        | \$31,621,760.88         | 42.48%      | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 1          | \$134,560.00            | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 190        | \$41,659,293.09         | 55.97%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>344</b> | <b>\$74,438,563.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400G2U8    | ALLIANCE MORTGAGE<br>COMPANY (NERO)       | 35         | \$3,458,113.79          | 88.6%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 2          | \$445,112.16            | 11.4%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>37</b>  | <b>\$3,903,225.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400G3E3    | ALLIANCE MORTGAGE COMPANY (NERO)                      | 17         | \$4,232,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$4,232,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GW76    | Unavailable   | 19         | \$2,380,778.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,380,778.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GW84    | Unavailable   | 158        | \$26,002,395.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>158</b> | <b>\$26,002,395.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GW92    | Unavailable   | 30         | \$1,924,970.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$1,924,970.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GWY7    | Unavailable   | 7          | \$1,314,382.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,314,382.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GXB6    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$499,400.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 183        | \$27,499,945.80        | 98.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>185</b> | <b>\$27,999,345.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GXC4    | Unavailable   | 98         | \$15,501,511.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>98</b>  | <b>\$15,501,511.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GXD2    | Unavailable   | 24         | \$1,394,472.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$1,394,472.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GXE0    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$245,202.14           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 63         | \$8,362,030.71         | 97.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>64</b>  | <b>\$8,607,232.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GXF7    | Unavailable   | 31         | \$1,776,709.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$1,776,709.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GXG5    | Unavailable   | 46         | \$4,337,380.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$4,337,380.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GXK6    | Unavailable   | 21         | \$3,706,013.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$3,706,013.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GZD0    | ALLIANCE MORTGAGE COMPANY (NERO)                      | 11         | \$2,143,948.30         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$2,143,948.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H2M4    |  | THE LEADER MORTGAGE COMPANY    | 6          | \$292,441.37           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$292,441.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H3S0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 30         | \$5,664,601.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$5,664,601.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H3U5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 74         | \$11,972,116.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>74</b>  | <b>\$11,972,116.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HEG4    |  | IRWIN MORTGAGE CORPORATION     | 33         | \$4,992,815.35         | 24.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 102        | \$15,804,123.48        | 75.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>135</b> | <b>\$20,796,938.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HEH2    |  | IRWIN MORTGAGE CORPORATION     | 37         | \$5,017,288.50         | 34.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 65         | \$9,641,948.60         | 65.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>102</b> | <b>\$14,659,237.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HEJ8    |  | IRWIN MORTGAGE CORPORATION     | 20         | \$3,223,529.62         | 17.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 88         | \$15,565,742.15        | 82.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>108</b> | <b>\$18,789,271.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HEK5    |  | IRWIN MORTGAGE CORPORATION     | 157        | \$22,835,511.02        | 35.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 274        | \$41,252,795.03        | 64.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>431</b> | <b>\$64,088,306.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HH22    |  | HARWOOD STREET FUNDING I, LLC  | 189        | \$27,009,834.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>189</b> | <b>\$27,009,834.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HH30    |  | HARWOOD STREET FUNDING I, LLC  | 101        | \$25,968,514.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>101</b> | <b>\$25,968,514.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HH48    |  | HARWOOD STREET FUNDING I, LLC  | 25         | \$6,545,686.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$6,545,686.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HH55    |  | HARWOOD STREET FUNDING I, LLC | 52         | \$7,874,460.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>52</b>  | <b>\$7,874,460.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HH63    |  | HARWOOD STREET FUNDING I, LLC | 77         | \$14,181,823.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>77</b>  | <b>\$14,181,823.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HNNH2   |  | BANKNORTH, NA                 | 219        | \$36,942,918.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>219</b> | <b>\$36,942,918.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HNNK5   |  | BANKNORTH, NA                 | 61         | \$9,580,667.18         | 96.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 1          | \$313,000.00           | 3.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>62</b>  | <b>\$9,893,667.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HNNM1   |  | BANKNORTH, NA                 | 11         | \$1,642,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,642,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HNN9    |  | BANKNORTH, NA                 | 90         | \$5,978,592.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>90</b>  | <b>\$5,978,592.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HNP4    |  | BANKNORTH, NA                 | 79         | \$7,815,778.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>79</b>  | <b>\$7,815,778.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JEM7    |  | UNION PLANTERS BANK NA        | 5          | \$635,643.45           | 35.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 8          | \$1,146,045.27         | 64.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$1,781,688.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JLC1    |  | U.S. BANK N.A.                | 1          | \$167,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 40         | \$8,235,173.83         | 98.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>41</b>  | <b>\$8,402,173.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JLD9    |  | U.S. BANK N.A.                | 7          | \$851,728.36           | 10.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 40         | \$7,190,278.57         | 89.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>47</b>  | <b>\$8,042,006.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JLE7    |  | U.S. BANK N.A.                | 3          | \$648,427.00           | 6.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 55         | \$9,475,953.62         | 93.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>58</b>  | <b>\$10,124,380.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JLF4    |  | U.S. BANK N.A.                | 5          | \$658,569.66           | 7.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 52         | \$8,518,205.64         | 92.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>57</b>  | <b>\$9,176,775.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JLG2    |  | U.S. BANK N.A.                | 1          | \$99,000.00            | 4.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 13         | \$1,974,138.90         | 95.22%      | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$2,073,138.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JLJ6    | U.S. BANK N.A.     |  | 4          | \$590,800.00           | 6.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 42         | \$8,724,589.64         | 93.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>46</b>  | <b>\$9,315,389.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JLK3    | U.S. BANK N.A.     |  | 5          | \$809,628.44           | 6.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 65         | \$12,366,600.54        | 93.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>70</b>  | <b>\$13,176,228.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JLM9    | Unavailable        |  | 5          | \$1,123,195.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>5</b>   | <b>\$1,123,195.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JLN7    | U.S. BANK N.A.     |  | 5          | \$923,801.11           | 17.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 19         | \$4,229,716.50         | 82.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$5,153,517.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JLP2    | U.S. BANK N.A.     |  | 5          | \$348,185.75           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 78         | \$12,091,272.70        | 97.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>83</b>  | <b>\$12,439,458.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JM22    | CITIMORTGAGE, INC. |  | 7          | \$685,704.45           | 83.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1          | \$134,874.97           | 16.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$820,579.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JM48    | CITIMORTGAGE, INC. |  | 27         | \$2,643,977.18         | 74.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 9          | \$891,698.86           | 25.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>36</b>  | <b>\$3,535,676.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JM55    | CITIMORTGAGE, INC. |  | 189        | \$18,556,519.76        | 87.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 27         | \$2,656,921.98         | 12.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>216</b> | <b>\$21,213,441.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JM63    | CITIMORTGAGE, INC. |  | 37         | \$3,591,070.11         | 77.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 11         | \$1,066,843.68         | 22.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$4,657,913.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JM71    | CITIMORTGAGE, INC. |  | 9          | \$865,604.50           | 69.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 4          | \$382,023.92           | 30.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$1,247,628.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JM89    | CITIMORTGAGE, INC. |  | 53         | \$3,230,623.29         | 77.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 15         | \$948,675.97           | 22.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>68</b>  | <b>\$4,179,299.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400JM97    | CITIMORTGAGE, INC. | 15         | \$911,105.47            | 60.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9          | \$592,672.23            | 39.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$1,503,777.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JMT3    | CITIMORTGAGE, INC. | 63         | \$4,114,509.74          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$4,114,509.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JMZ9    | CITIMORTGAGE, INC. | 10         | \$1,117,925.74          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,117,925.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JN21    | CITIMORTGAGE, INC. | 212        | \$13,727,974.71         | 84.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 38         | \$2,431,054.49          | 15.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>250</b> | <b>\$16,159,029.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JN39    | CITIMORTGAGE, INC. | 64         | \$9,382,441.69          | 86.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8          | \$1,490,312.27          | 13.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$10,872,753.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JN54    | CITIMORTGAGE, INC. | 633        | \$140,766,665.57        | 67.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 265        | \$67,537,273.14         | 32.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>898</b> | <b>\$208,303,938.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JN62    | CITIMORTGAGE, INC. | 32         | \$6,689,198.60          | 77.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11         | \$1,904,414.71          | 22.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$8,593,613.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JN88    | CITIMORTGAGE, INC. | 170        | \$31,373,955.49         | 60.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 109        | \$20,533,966.00         | 39.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>279</b> | <b>\$51,907,921.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JN96    | Unavailable        | 29         | \$4,477,095.57          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$4,477,095.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JNB1    | CITIMORTGAGE, INC. | 165        | \$28,009,522.00         | 91.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 15         | \$2,722,852.83          | 8.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>180</b> | <b>\$30,732,374.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JNC9    | CITIMORTGAGE, INC. | 12         | \$2,310,457.55          | 86.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$372,163.25            | 13.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,682,620.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JND7    | CITIMORTGAGE, INC. | 241        | \$47,249,954.56         | 28.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 620        | \$116,031,372.81        | 71.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>861</b> | <b>\$163,281,327.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400JNE5    | CITIMORTGAGE, INC. | 64         | \$13,080,856.60         | 41.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 95         | \$18,640,954.26         | 58.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>159</b> | <b>\$31,721,810.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JNJ4    | CITIMORTGAGE, INC. | 105        | \$18,766,495.57         | 55.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 76         | \$14,755,052.55         | 44.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>181</b> | <b>\$33,521,548.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JNM7    | CITIMORTGAGE, INC. | 46         | \$5,958,245.24          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$5,958,245.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JNN5    | CITIMORTGAGE, INC. | 33         | \$3,293,236.11          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$3,293,236.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JNP0    | CITIMORTGAGE, INC. | 123        | \$24,518,248.12         | 36.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 231        | \$41,877,934.50         | 63.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>354</b> | <b>\$66,396,182.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JPA1    | CITIMORTGAGE, INC. | 303        | \$73,311,521.07         | 64.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 197        | \$40,174,937.77         | 35.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>500</b> | <b>\$113,486,458.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JPB9    | CITIMORTGAGE, INC. | 327        | \$79,023,404.75         | 64.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 204        | \$42,954,209.28         | 35.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>531</b> | <b>\$121,977,614.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JPC7    | CITIMORTGAGE, INC. | 194        | \$38,963,917.64         | 42.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 267        | \$51,775,023.38         | 57.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>461</b> | <b>\$90,738,941.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JPD5    | CITIMORTGAGE, INC. | 45         | \$5,527,053.37          | 85.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$913,284.39            | 14.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$6,440,337.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JPE3    | CITIMORTGAGE, INC. | 26         | \$3,243,070.35          | 86.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$492,884.60            | 13.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$3,735,954.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JPF0    | CITIMORTGAGE, INC. | 195        | \$40,865,668.95         | 41.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 264        | \$58,749,570.17         | 58.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>459</b> | <b>\$99,615,239.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JPG8    | CITIMORTGAGE, INC. | 299        | \$57,631,053.63         | 71.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 110        | \$23,001,904.95         | 28.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>409</b> | <b>\$80,632,958.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |              |                         |             |          |               |    |          |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400JPH6    | CITIMORTGAGE, INC. | 26           | \$4,633,565.06          | 64.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 13           | \$2,543,930.96          | 35.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>39</b>    | <b>\$7,177,496.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JPJ2    | CITIMORTGAGE, INC. | 63           | \$4,307,723.04          | 89.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7            | \$509,757.05            | 10.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>70</b>    | <b>\$4,817,480.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JPK9    | CITIMORTGAGE, INC. | 45           | \$4,401,469.40          | 88.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6            | \$580,461.91            | 11.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>51</b>    | <b>\$4,981,931.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JPM5    | CITIMORTGAGE, INC. | 1,254        | \$172,838,160.88        | 85.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 168          | \$30,420,960.58         | 14.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1,422</b> | <b>\$203,259,121.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JPN3    | CITIMORTGAGE, INC. | 28           | \$4,814,874.64          | 91.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3            | \$428,804.10            | 8.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>31</b>    | <b>\$5,243,678.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JPP8    | CITIMORTGAGE, INC. | 318          | \$64,694,290.87         | 42.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 485          | \$87,905,255.39         | 57.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>803</b>   | <b>\$152,599,546.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JPQ6    | CITIMORTGAGE, INC. | 41           | \$8,812,169.75          | 5.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 717          | \$143,501,180.50        | 94.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>758</b>   | <b>\$152,313,350.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JPR4    | CITIMORTGAGE, INC. | 203          | \$50,574,234.38         | 74.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 87           | \$17,235,992.57         | 25.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>290</b>   | <b>\$67,810,226.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JPS2    | CITIMORTGAGE, INC. | 192          | \$46,459,745.03         | 66.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 111          | \$23,679,849.29         | 33.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>303</b>   | <b>\$70,139,594.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JQA0    | CITIMORTGAGE, INC. | 14           | \$1,299,211.59          | 82.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3            | \$282,720.94            | 17.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b>    | <b>\$1,581,932.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JQB8    | CITIMORTGAGE, INC. | 76           | \$12,436,096.14         | 32.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 129          | \$25,989,151.23         | 67.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>205</b>   | <b>\$38,425,247.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400JQC6    | CITIMORTGAGE, INC.        | 307        | \$50,585,254.50        | 51.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 226        | \$47,357,591.96        | 48.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>533</b> | <b>\$97,942,846.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JQD4    | CITIMORTGAGE, INC.        | 75         | \$11,684,106.49        | 26.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 159        | \$32,448,087.70        | 73.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>234</b> | <b>\$44,132,194.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JQE2    | CITIMORTGAGE, INC.        | 194        | \$34,259,465.22        | 55.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 135        | \$27,810,260.76        | 44.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>329</b> | <b>\$62,069,725.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JQG7    | CITIMORTGAGE, INC.        | 11         | \$1,525,097.51         | 47.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 11         | \$1,677,478.84         | 52.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$3,202,576.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JQH5    | CITIMORTGAGE, INC.        | 153        | \$21,936,161.65        | 67.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 57         | \$10,402,169.21        | 32.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>210</b> | <b>\$32,338,330.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JQJ1    | CITIMORTGAGE, INC.        | 8          | \$742,842.78           | 42.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 5          | \$1,009,180.09         | 57.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$1,752,022.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JQK8    | CITIMORTGAGE, INC.        | 82         | \$12,662,571.15        | 45.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 81         | \$15,330,433.18        | 54.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>163</b> | <b>\$27,993,004.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JQL6    | CITIMORTGAGE, INC.        | 177        | \$25,934,392.53        | 83.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 30         | \$5,241,309.76         | 16.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>207</b> | <b>\$31,175,702.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JQM4    | CITIMORTGAGE, INC.        | 31         | \$3,507,364.09         | 76.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 7          | \$1,091,003.73         | 23.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>38</b>  | <b>\$4,598,367.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K7D2    | USAA FEDERAL SAVINGS BANK | 25         | \$5,421,727.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>25</b>  | <b>\$5,421,727.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K7E0    | USAA FEDERAL SAVINGS BANK | 29         | \$6,304,206.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$6,304,206.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K7F7    | USAA FEDERAL SAVINGS BANK | 8          | \$1,280,102.13         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$1,280,102.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K7G5    |  | USAA FEDERAL SAVINGS BANK             | 10         | \$1,630,113.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$1,630,113.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K7H3    |  | USAA FEDERAL SAVINGS BANK             | 11         | \$1,369,709.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,369,709.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K7J9    |  | USAA FEDERAL SAVINGS BANK             | 17         | \$3,106,496.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$3,106,496.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K7K6    |  | USAA FEDERAL SAVINGS BANK             | 10         | \$2,387,032.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$2,387,032.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K7M2    |  | USAA FEDERAL SAVINGS BANK             | 12         | \$2,053,819.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$2,053,819.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KCC8    |  | Unavailable                           | 24         | \$1,674,732.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>24</b>  | <b>\$1,674,732.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KCD6    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1          | \$72,750.00            | 6.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 14         | \$1,050,789.41         | 93.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$1,123,539.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KDM5    |  | BANK ONE,N.A.                         | 10         | \$1,520,362.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$1,520,362.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KDN3    |  | BANK ONE,N.A.                         | 415        | \$78,518,155.76        | 81.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 89         | \$18,065,215.11        | 18.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>504</b> | <b>\$96,583,370.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KDP8    |  | BANK ONE,N.A.                         | 119        | \$22,231,083.32        | 67.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 58         | \$10,726,170.04        | 32.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>177</b> | <b>\$32,957,253.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KDQ6    |  | BANK ONE,N.A.                         | 61         | \$4,364,771.52         | 91.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 6          | \$414,077.85           | 8.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>67</b>  | <b>\$4,778,849.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KDR4    |  | BANK ONE,N.A.                         | 166        | \$10,795,057.19        | 91.8%       | 0        | \$0.00        | NA | 0        |

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|              |  |                             |            |                         |             |          |               |    |          |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                 | 16         | \$963,762.51            | 8.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>182</b> | <b>\$11,758,819.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KDS2    |  | BANK ONE,N.A.               | 107        | \$10,621,398.28         | 93.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 8          | \$783,008.30            | 6.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>115</b> | <b>\$11,404,406.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KDT0    |  | BANK ONE,N.A.               | 104        | \$10,090,706.10         | 89.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 12         | \$1,203,953.84          | 10.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>116</b> | <b>\$11,294,659.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KDU7    |  | BANK ONE,N.A.               | 64         | \$12,153,906.19         | 87.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 9          | \$1,812,506.17          | 12.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>73</b>  | <b>\$13,966,412.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KDV5    |  | BANK ONE,N.A.               | 132        | \$23,778,356.27         | 76.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 35         | \$7,287,976.81          | 23.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>167</b> | <b>\$31,066,333.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KFQ4    |  | BANK ONE,N.A.               | 214        | \$40,873,198.77         | 66.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 94         | \$20,347,325.15         | 33.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>308</b> | <b>\$61,220,523.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KFR2    |  | BANK ONE,N.A.               | 361        | \$63,905,429.04         | 47.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 330        | \$71,926,887.39         | 52.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>691</b> | <b>\$135,832,316.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KHX7    |  | THE LEADER MORTGAGE COMPANY | 1          | \$91,696.51             | 41.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 1          | \$128,925.04            | 58.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>2</b>   | <b>\$220,621.55</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KJS6    |  | NAVY FEDERAL CREDIT UNION   | 87         | \$15,500,507.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>87</b>  | <b>\$15,500,507.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KJT4    |  | NAVY FEDERAL CREDIT UNION   | 88         | \$18,033,022.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>88</b>  | <b>\$18,033,022.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KJU1    |  | NAVY FEDERAL CREDIT UNION   | 122        | \$18,001,707.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>122</b> | <b>\$18,001,707.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KJV9    |  | NAVY FEDERAL CREDIT UNION   | 99         | \$18,000,301.55         | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>99</b> | <b>\$18,000,301.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KJW7    |  | NAVY FEDERAL CREDIT UNION | 94        | \$18,001,641.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>94</b> | <b>\$18,001,641.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KJX5    |  | NAVY FEDERAL CREDIT UNION | 10        | \$1,090,808.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,090,808.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KJY3    |  | NAVY FEDERAL CREDIT UNION | 74        | \$11,000,844.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>74</b> | <b>\$11,000,844.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KMB9    |  | U.S. BANK N.A.            | 6         | \$738,086.00           | 6.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 58        | \$9,852,016.43         | 93.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>64</b> | <b>\$10,590,102.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KMC7    |  | U.S. BANK N.A.            | 11        | \$1,048,668.34         | 13.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 38        | \$6,790,197.70         | 86.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>49</b> | <b>\$7,838,866.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KMD5    |  | U.S. BANK N.A.            | 4         | \$791,630.00           | 27.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 18        | \$2,106,366.98         | 72.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$2,897,996.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KME3    |  | U.S. BANK N.A.            | 11        | \$1,459,557.32         | 19.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 36        | \$5,920,206.72         | 80.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>47</b> | <b>\$7,379,764.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KMF0    |  | U.S. BANK N.A.            | 1         | \$51,399.00            | 5.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7         | \$965,767.03           | 94.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,017,166.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KMG8    |  | U.S. BANK N.A.            | 4         | \$325,200.00           | 10.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17        | \$2,636,530.00         | 89.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$2,961,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KRN8    |  | INDYMAC BANK, FSB         | 14        | \$2,029,428.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$2,029,428.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KRP3    |  | INDYMAC BANK, FSB         | 86        | \$12,830,064.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>86</b> | <b>\$12,830,064.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KRQ1    |  | INDYMAC BANK, FSB         | 5         | \$918,662.70           | 48.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5         | \$960,486.41           | 51.11%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,879,149.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KRR9    |  | INDYMAC BANK, FSB         | 10        | \$1,523,477.75         | 82.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2         | \$317,488.56           | 17.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,840,966.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KRT5    |  | INDYMAC BANK, FSB         | 14        | \$981,270.00           | 69.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6         | \$427,000.00           | 30.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$1,408,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KRU2    |  | INDYMAC BANK, FSB         | 20        | \$1,924,460.00         | 56.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 15        | \$1,478,239.03         | 43.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b> | <b>\$3,402,699.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LA20    |  | USAA FEDERAL SAVINGS BANK | 43        | \$7,274,038.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>43</b> | <b>\$7,274,038.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LA38    |  | USAA FEDERAL SAVINGS BANK | 55        | \$10,194,381.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>55</b> | <b>\$10,194,381.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LA46    |  | USAA FEDERAL SAVINGS BANK | 29        | \$1,920,140.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b> | <b>\$1,920,140.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LA53    |  | USAA FEDERAL SAVINGS BANK | 10        | \$1,725,593.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,725,593.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LA79    |  | USAA FEDERAL SAVINGS BANK | 9         | \$1,269,010.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,269,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LA87    |  | USAA FEDERAL SAVINGS BANK | 14        | \$2,292,736.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$2,292,736.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LA95    |  | USAA FEDERAL SAVINGS BANK | 14        | \$1,867,351.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$1,867,351.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LAA2    |  | USAA FEDERAL SAVINGS BANK | 13        | \$2,886,029.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$2,886,029.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                           |           |                       |             |          |               |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31400LAB0    |  | USAA FEDERAL SAVINGS BANK | 32        | \$4,324,852.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b> | <b>\$4,324,852.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LAC8    |  | USAA FEDERAL SAVINGS BANK | 20        | \$4,736,534.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$4,736,534.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LAD6    |  | USAA FEDERAL SAVINGS BANK | 28        | \$5,041,293.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b> | <b>\$5,041,293.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LAE4    |  | USAA FEDERAL SAVINGS BANK | 22        | \$3,914,571.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$3,914,571.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LAF1    |  | USAA FEDERAL SAVINGS BANK | 23        | \$2,475,924.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$2,475,924.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LAG9    |  | USAA FEDERAL SAVINGS BANK | 42        | \$4,521,274.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>42</b> | <b>\$4,521,274.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LAH7    |  | USAA FEDERAL SAVINGS BANK | 17        | \$2,297,461.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$2,297,461.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LAJ3    |  | USAA FEDERAL SAVINGS BANK | 14        | \$1,793,526.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$1,793,526.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LAK0    |  | USAA FEDERAL SAVINGS BANK | 16        | \$2,635,968.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$2,635,968.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LAL8    |  | USAA FEDERAL SAVINGS BANK | 19        | \$1,282,018.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$1,282,018.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LAM6    |  | USAA FEDERAL SAVINGS BANK | 40        | \$2,464,598.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b> | <b>\$2,464,598.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LAN4    |  | USAA FEDERAL SAVINGS BANK | 22        | \$3,114,694.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$3,114,694.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |           |                       |             |          |               |    |          |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31400LAP9    | USAA FEDERAL SAVINGS BANK | 22        | \$2,825,593.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>22</b> | <b>\$2,825,593.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LAQ7    | USAA FEDERAL SAVINGS BANK | 19        | \$4,916,416.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>19</b> | <b>\$4,916,416.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LAR5    | USAA FEDERAL SAVINGS BANK | 26        | \$5,793,605.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>26</b> | <b>\$5,793,605.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LAS3    | USAA FEDERAL SAVINGS BANK | 30        | \$4,979,645.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>30</b> | <b>\$4,979,645.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LAT1    | USAA FEDERAL SAVINGS BANK | 23        | \$2,321,316.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>23</b> | <b>\$2,321,316.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LAU8    | USAA FEDERAL SAVINGS BANK | 19        | \$3,056,927.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>19</b> | <b>\$3,056,927.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LAV6    | USAA FEDERAL SAVINGS BANK | 7         | \$1,034,374.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>7</b>  | <b>\$1,034,374.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LAW4    | USAA FEDERAL SAVINGS BANK | 19        | \$3,315,480.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>19</b> | <b>\$3,315,480.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LAX2    | USAA FEDERAL SAVINGS BANK | 31        | \$3,740,352.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>31</b> | <b>\$3,740,352.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LAY0    | USAA FEDERAL SAVINGS BANK | 10        | \$1,159,298.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>10</b> | <b>\$1,159,298.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LAZ7    | USAA FEDERAL SAVINGS BANK | 12        | \$2,071,482.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>12</b> | <b>\$2,071,482.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LBA1    | USAA FEDERAL SAVINGS BANK | 21        | \$5,267,272.62        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |           |                       |             |          |               |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>21</b> | <b>\$5,267,272.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LBB9    |  | USAA FEDERAL SAVINGS BANK | 22        | \$4,510,390.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$4,510,390.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LBC7    |  | USAA FEDERAL SAVINGS BANK | 31        | \$5,000,484.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b> | <b>\$5,000,484.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LBD5    |  | USAA FEDERAL SAVINGS BANK | 41        | \$6,992,221.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>41</b> | <b>\$6,992,221.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LBE3    |  | USAA FEDERAL SAVINGS BANK | 21        | \$2,258,021.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$2,258,021.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LBF0    |  | USAA FEDERAL SAVINGS BANK | 33        | \$3,518,464.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>33</b> | <b>\$3,518,464.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LBH6    |  | USAA FEDERAL SAVINGS BANK | 12        | \$1,535,662.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,535,662.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LBK9    |  | USAA FEDERAL SAVINGS BANK | 34        | \$2,067,434.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b> | <b>\$2,067,434.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LBL7    |  | USAA FEDERAL SAVINGS BANK | 24        | \$5,030,659.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$5,030,659.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LBN3    |  | USAA FEDERAL SAVINGS BANK | 34        | \$5,012,190.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b> | <b>\$5,012,190.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LBQ6    |  | USAA FEDERAL SAVINGS BANK | 24        | \$3,179,248.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$3,179,248.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LBR4    |  | USAA FEDERAL SAVINGS BANK | 10        | \$1,426,031.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,426,031.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LBS2    |  |                           | 70        | \$12,797,625.40       | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | USAA FEDERAL SAVINGS BANK |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                           | <b>70</b> | <b>\$12,797,625.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LBT0    |  | USAA FEDERAL SAVINGS BANK | 22        | \$3,550,642.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$3,550,642.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LBU7    |  | USAA FEDERAL SAVINGS BANK | 28        | \$4,021,385.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b> | <b>\$4,021,385.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LBV5    |  | USAA FEDERAL SAVINGS BANK | 98        | \$16,037,088.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>98</b> | <b>\$16,037,088.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N3H1    |  | INDYMAC BANK, FSB         | 15        | \$2,172,527.31         | 76.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4         | \$673,989.23           | 23.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$2,846,516.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N3J7    |  | INDYMAC BANK, FSB         | 11        | \$1,771,271.87         | 68.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5         | \$810,000.00           | 31.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$2,581,271.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N3K4    |  | INDYMAC BANK, FSB         | 17        | \$3,706,055.02         | 55.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 13        | \$2,972,449.00         | 44.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>30</b> | <b>\$6,678,504.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N3L2    |  | INDYMAC BANK, FSB         | 6         | \$711,767.47           | 34.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7         | \$1,378,805.48         | 65.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$2,090,572.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N3M0    |  | INDYMAC BANK, FSB         | 28        | \$5,077,905.58         | 37.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 40        | \$8,618,641.54         | 62.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>68</b> | <b>\$13,696,547.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N3N8    |  | INDYMAC BANK, FSB         | 15        | \$2,506,314.02         | 43.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 19        | \$3,255,098.00         | 56.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b> | <b>\$5,761,412.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N3P3    |  | INDYMAC BANK, FSB         | 22        | \$2,993,256.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$2,993,256.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N3Q1    |  | INDYMAC BANK, FSB         | 23        | \$3,928,750.00         | 60.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 15        | \$2,516,321.86         | 39.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>38</b> | <b>\$6,445,071.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400N3R9    | INDYMAC BANK, FSB | 66         | \$10,221,930.08        | 51.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 56         | \$9,609,174.18         | 48.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>122</b> | <b>\$19,831,104.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N3S7    | INDYMAC BANK, FSB | 11         | \$2,207,573.85         | 8.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 114        | \$22,803,368.04        | 91.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>125</b> | <b>\$25,010,941.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N3W8    | INDYMAC BANK, FSB | 8          | \$1,791,645.76         | 14.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 55         | \$10,206,564.20        | 85.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>63</b>  | <b>\$11,998,209.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N3Y4    | Unavailable       | 52         | \$11,004,023.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>52</b>  | <b>\$11,004,023.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N3Z1    | Unavailable       | 42         | \$8,003,141.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>42</b>  | <b>\$8,003,141.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N4A5    | Unavailable       | 71         | \$13,040,984.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>71</b>  | <b>\$13,040,984.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N4B3    | INDYMAC BANK, FSB | 19         | \$4,335,581.28         | 21.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 80         | \$15,686,315.40        | 78.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>99</b>  | <b>\$20,021,896.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N4C1    | Unavailable       | 40         | \$8,001,654.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>40</b>  | <b>\$8,001,654.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N4D9    | Unavailable       | 44         | \$9,027,025.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>44</b>  | <b>\$9,027,025.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N4E7    | INDYMAC BANK, FSB | 2          | \$431,000.00           | 5.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 34         | \$7,581,313.00         | 94.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>36</b>  | <b>\$8,012,313.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N4G2    | INDYMAC BANK, FSB | 57         | \$9,207,334.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>57</b>  | <b>\$9,207,334.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N4K3    | INDYMAC BANK, FSB | 28         | \$5,335,825.00         | 49.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 32         | \$5,426,877.10         | 50.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>60</b>  | <b>\$10,762,702.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N4L1    | INDYMAC BANK, FSB | 9          | \$1,597,550.00         | 21.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 32         | \$5,864,386.73         | 78.59%      | 0        | \$0.00        | NA | 0        |

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|              |   |  |            |                        |             |          |               |    |          |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>41</b>  | <b>\$7,461,936.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N4N7    | INDYMAC BANK, FSB                                   |  | 30         | \$3,814,263.00         | 35.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 47         | \$6,875,245.76         | 64.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>77</b>  | <b>\$10,689,508.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N4P2    | INDYMAC BANK, FSB                                   |  | 3          | \$402,739.30           | 35.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 5          | \$728,800.00           | 64.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>8</b>   | <b>\$1,131,539.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N4Q0    | INDYMAC BANK, FSB                                   |  | 19         | \$3,909,319.00         | 22.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 58         | \$13,197,574.88        | 77.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>77</b>  | <b>\$17,106,893.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N4R8    | INDYMAC BANK, FSB                                   |  | 50         | \$10,124,837.58        | 31.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 101        | \$21,757,096.27        | 68.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>151</b> | <b>\$31,881,933.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P2M6    | IRWIN MORTGAGE CORPORATION                          |  | 20         | \$3,279,738.23         | 27.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 53         | \$8,722,133.70         | 72.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>73</b>  | <b>\$12,001,871.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P3H6    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE |  | 6          | \$979,590.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>6</b>   | <b>\$979,590.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P3J2    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE |  | 5          | \$640,376.59           | 91.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 1          | \$62,200.00            | 8.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>6</b>   | <b>\$702,576.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P3K9    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE |  | 8          | \$1,700,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>8</b>   | <b>\$1,700,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PDB8    | RATE ONE HOME LOANS INC.                            |  | 14         | \$1,985,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>14</b>  | <b>\$1,985,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PDE2    | RATE ONE HOME LOANS INC.                            |  | 13         | \$1,489,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>13</b>  | <b>\$1,489,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400PDF9    |  | RATE ONE HOME LOANS INC.            | 8          | \$998,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$998,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PDG7    |  | RATE ONE HOME LOANS INC.            | 11         | \$1,482,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,482,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PFD2    |  | FIRST HORIZON HOME LOAN CORPORATION | 182        | \$37,684,072.03        | 94.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 11         | \$2,047,900.00         | 5.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>193</b> | <b>\$39,731,972.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q3H4    |  | FIRST HORIZON HOME LOAN CORPORATION | 167        | \$32,554,501.51        | 80.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 44         | \$7,865,550.66         | 19.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>211</b> | <b>\$40,420,052.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q3J0    |  | FIRST HORIZON HOME LOAN CORPORATION | 157        | \$26,588,080.19        | 71.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 58         | \$10,650,303.19        | 28.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>215</b> | <b>\$37,238,383.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q3K7    |  | FIRST HORIZON HOME LOAN CORPORATION | 294        | \$30,682,810.08        | 75.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 98         | \$10,115,324.97        | 24.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>392</b> | <b>\$40,798,135.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q3L5    |  | FIRST HORIZON HOME LOAN CORPORATION | 158        | \$32,829,747.01        | 80.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 40         | \$8,073,898.44         | 19.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>198</b> | <b>\$40,903,645.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q3M3    |  | FIRST HORIZON HOME LOAN CORPORATION | 22         | \$2,403,478.44         | 56.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 13         | \$1,883,957.95         | 43.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>35</b>  | <b>\$4,287,436.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q3N1    |  | FIRST HORIZON HOME LOAN CORPORATION | 13         | \$724,413.74           | 56.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 9          | \$568,723.42           | 43.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$1,293,137.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q3P6    |  | FIRST HORIZON HOME LOAN CORPORATION | 16         | \$1,711,399.35         | 83.63%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |                    |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | Unavailable                         | 3          | \$335,004.10           | 16.37%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$2,046,403.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400Q3Q4    |  | FIRST HORIZON HOME LOAN CORPORATION | 10         | \$1,842,474.01         | 78.41%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                         | 3          | \$507,245.85           | 21.59%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$2,349,719.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400Q3R2    |  | FIRST HORIZON HOME LOAN CORPORATION | 118        | \$20,941,024.94        | 49.19%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                         | 104        | \$21,629,258.82        | 50.81%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                     | <b>222</b> | <b>\$42,570,283.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400Q3S0    |  | FIRST HORIZON HOME LOAN CORPORATION | 36         | \$2,074,230.91         | 61.78%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                         | 25         | \$1,283,462.85         | 38.22%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                     | <b>61</b>  | <b>\$3,357,693.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400Q3T8    |  | FIRST HORIZON HOME LOAN CORPORATION | 27         | \$2,650,020.28         | 77.73%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                         | 8          | \$759,070.00           | 22.27%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                     | <b>35</b>  | <b>\$3,409,090.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400Q3U5    |  | FIRST HORIZON HOME LOAN CORPORATION | 5          | \$940,702.81           | 43.02%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                         | 11         | \$1,245,938.87         | 56.98%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$2,186,641.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400QB44    |  | LEHMAN BROTHERS HOLDINGS, INC.      | 17         | \$2,713,191.52         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$2,713,191.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400QB51    |  | LEHMAN BROTHERS HOLDINGS, INC.      | 21         | \$3,416,515.98         | 100%        | 1        | \$91,361.72        | NA | 0        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$3,416,515.98</b>  | <b>100%</b> | <b>1</b> | <b>\$91,361.72</b> |    | <b>0</b> |
| 31400QB69    |  | LEHMAN BROTHERS HOLDINGS, INC.      | 12         | \$1,466,276.29         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,466,276.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400QB77    |  | LEHMAN BROTHERS HOLDINGS, INC.      | 16         | \$1,751,627.73         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$1,751,627.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400QB85    |  | LEHMAN BROTHERS HOLDINGS, INC.      | 7          | \$567,379.61           | 100%        | 0        | \$0.00             | NA | 0        |

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|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$567,379.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400QB93    |  | LEHMAN BROTHERS HOLDINGS, INC. | 14         | \$761,283.44           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$761,283.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400QCB7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 2          | \$417,920.19           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>2</b>   | <b>\$417,920.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400QCC5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 26         | \$4,361,680.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$4,361,680.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400QCD3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 161        | \$27,214,635.01        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>161</b> | <b>\$27,214,635.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400QCE1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 219        | \$34,635,630.25        | 100%        | 1        | \$162,795.35        | NA | 0        |
| <b>Total</b> |  |                                | <b>219</b> | <b>\$34,635,630.25</b> | <b>100%</b> | <b>1</b> | <b>\$162,795.35</b> |    | <b>0</b> |
| 31400QCF8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 103        | \$17,838,939.02        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>103</b> | <b>\$17,838,939.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400QCG6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 133        | \$18,004,240.78        | 100%        | 1        | \$77,930.76         | NA | 0        |
| <b>Total</b> |  |                                | <b>133</b> | <b>\$18,004,240.78</b> | <b>100%</b> | <b>1</b> | <b>\$77,930.76</b>  |    | <b>0</b> |
| 31400QCH4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 54         | \$6,340,022.98         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>54</b>  | <b>\$6,340,022.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400QCJ0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 31         | \$3,556,469.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$3,556,469.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400QGH0    |  | INDEPENDENT BANK CORPORATION   | 97         | \$10,089,234.20        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>97</b>  | <b>\$10,089,234.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400QGJ6    |  | INDEPENDENT BANK CORPORATION   | 43         | \$4,381,097.18         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>43</b>  | <b>\$4,381,097.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400QGK3    |  |                                | 54         | \$4,058,761.94         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | INDEPENDENT BANK CORPORATION |              |                         |             |          |               |    |          |
| <b>Total</b> |  |                              | <b>54</b>    | <b>\$4,058,761.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QGL1    |  | INDEPENDENT BANK CORPORATION | 63           | \$5,489,598.09          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>    | <b>\$5,489,598.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QGM9    |  | INDEPENDENT BANK CORPORATION | 22           | \$2,093,134.12          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>    | <b>\$2,093,134.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QGN7    |  | INDEPENDENT BANK CORPORATION | 22           | \$1,758,361.66          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>    | <b>\$1,758,361.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QGP2    |  | INDEPENDENT BANK CORPORATION | 17           | \$1,732,837.21          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>    | <b>\$1,732,837.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QGQ0    |  | INDEPENDENT BANK CORPORATION | 29           | \$2,913,043.11          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>    | <b>\$2,913,043.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QGR8    |  | INDEPENDENT BANK CORPORATION | 37           | \$3,738,600.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>    | <b>\$3,738,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QGS6    |  | INDEPENDENT BANK CORPORATION | 36           | \$2,839,017.54          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>    | <b>\$2,839,017.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RF30    |  | Unavailable                  | 689          | \$118,915,465.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>689</b>   | <b>\$118,915,465.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RF48    |  | Unavailable                  | 1,212        | \$241,169,206.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,212</b> | <b>\$241,169,206.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RF55    |  | Unavailable                  | 1,039        | \$233,534,512.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,039</b> | <b>\$233,534,512.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RKB6    |  | WASHINGTON MUTUAL BANK, FA   | 536          | \$91,701,476.89         | 67.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 212          | \$43,267,681.45         | 32.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>748</b>   | <b>\$134,969,158.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400RKC4    |  | WASHINGTON MUTUAL BANK, FA            | 60         | \$10,544,695.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>60</b>  | <b>\$10,544,695.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RKD2    |  | WASHINGTON MUTUAL BANK, FA            | 126        | \$16,516,362.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>126</b> | <b>\$16,516,362.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RKE0    |  | WASHINGTON MUTUAL BANK, FA            | 228        | \$39,670,576.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>228</b> | <b>\$39,670,576.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RRK9    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 11         | \$1,270,831.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,270,831.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RRM5    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 39         | \$5,210,620.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>39</b>  | <b>\$5,210,620.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RRN3    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 45         | \$6,134,170.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>45</b>  | <b>\$6,134,170.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RRS2    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 11         | \$1,075,554.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,075,554.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RRT0    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 10         | \$1,306,539.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$1,306,539.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RRU7    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 12         | \$1,215,891.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$1,215,891.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RTD3    |  | INDEPENDENT BANK CORPORATION          | 60         | \$5,816,030.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>60</b>  | <b>\$5,816,030.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RTE1    |  | INDEPENDENT BANK CORPORATION          | 98         | \$11,570,389.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>98</b>  | <b>\$11,570,389.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RTF8    |  | INDEPENDENT BANK CORPORATION          | 22         | \$2,647,350.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>22</b>  | <b>\$2,647,350.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400RTG6    | INDEPENDENT BANK CORPORATION | 24         | \$3,020,087.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$3,020,087.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RTH4    | INDEPENDENT BANK CORPORATION | 14         | \$1,330,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,330,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RTJ0    | INDEPENDENT BANK CORPORATION | 28         | \$2,979,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$2,979,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RTK7    | INDEPENDENT BANK CORPORATION | 24         | \$2,432,417.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$2,432,417.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RTL5    | INDEPENDENT BANK CORPORATION | 13         | \$1,400,928.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,400,928.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RTM3    | INDEPENDENT BANK CORPORATION | 11         | \$1,499,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,499,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RTN1    | INDEPENDENT BANK CORPORATION | 23         | \$2,587,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,587,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S3F4    | SUNTRUST MORTGAGE INC.       | 49         | \$5,691,391.83         | 63.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 26         | \$3,232,223.46         | 36.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$8,923,615.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S3G2    | SUNTRUST MORTGAGE INC.       | 37         | \$3,211,591.11         | 37%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 61         | \$5,467,864.06         | 63%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$8,679,455.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S3H0    | Unavailable                  | 97         | \$9,453,346.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$9,453,346.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S3J6    | SUNTRUST MORTGAGE INC.       | 3          | \$247,470.81           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 98         | \$12,374,893.81        | 98.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>101</b> | <b>\$12,622,364.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S3K3    | SUNTRUST MORTGAGE INC.       | 35         | \$3,100,225.70         | 36.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 65         | \$5,489,301.65         | 63.91%      | 0        | \$0.00        | NA | 0        |

|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>100</b> | <b>\$8,589,527.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S3L1    | SUNTRUST MORTGAGE INC. |  | 30         | \$2,606,127.81         | 30.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 69         | \$5,925,302.12         | 69.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>99</b>  | <b>\$8,531,429.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S3M9    | SUNTRUST MORTGAGE INC. |  | 59         | \$8,450,917.64         | 67.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 30         | \$4,152,312.60         | 32.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>89</b>  | <b>\$12,603,230.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S3N7    | SUNTRUST MORTGAGE INC. |  | 38         | \$4,652,897.63         | 69.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 18         | \$2,075,375.91         | 30.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>56</b>  | <b>\$6,728,273.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S3P2    | SUNTRUST MORTGAGE INC. |  | 9          | \$484,640.78           | 27.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 25         | \$1,273,333.65         | 72.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>34</b>  | <b>\$1,757,974.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S3Q0    | SUNTRUST MORTGAGE INC. |  | 22         | \$1,339,461.32         | 48.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 23         | \$1,442,188.42         | 51.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>45</b>  | <b>\$2,781,649.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S3R8    | SUNTRUST MORTGAGE INC. |  | 49         | \$2,836,912.47         | 51.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 46         | \$2,668,595.94         | 48.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>95</b>  | <b>\$5,505,508.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S3S6    | SUNTRUST MORTGAGE INC. |  | 37         | \$2,172,652.78         | 43.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 48         | \$2,810,095.78         | 56.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>85</b>  | <b>\$4,982,748.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S3T4    | SUNTRUST MORTGAGE INC. |  | 16         | \$2,596,434.50         | 27.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 39         | \$6,894,825.48         | 72.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>55</b>  | <b>\$9,491,259.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S3U1    | SUNTRUST MORTGAGE INC. |  | 63         | \$9,661,083.50         | 72.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 22         | \$3,615,477.73         | 27.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>85</b>  | <b>\$13,276,561.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S3V9    | SUNTRUST MORTGAGE INC. |  | 13         | \$1,845,126.72         | 10.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 94         | \$15,511,823.13        | 89.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>107</b> | <b>\$17,356,949.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S3W7    | SUNTRUST MORTGAGE INC. |  | 88         | \$14,035,672.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>88</b>  | <b>\$14,035,672.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400S3X5    |  | SUNTRUST MORTGAGE INC.                 | 92         | \$13,774,558.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$13,774,558.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S3Y3    |  | SUNTRUST MORTGAGE INC.                 | 21         | \$3,553,613.29         | 19.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 88         | \$14,382,744.66        | 80.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$17,936,357.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S3Z0    |  | SUNTRUST MORTGAGE INC.                 | 14         | \$1,728,808.65         | 9.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 100        | \$16,389,702.00        | 90.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$18,118,510.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S4A4    |  | SUNTRUST MORTGAGE INC.                 | 29         | \$4,140,458.51         | 25.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 76         | \$11,968,403.45        | 74.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$16,108,861.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S4F3    |  | WACHOVIA MORTGAGE CORPORATION          | 4          | \$408,850.67           | 22.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 13         | \$1,380,570.72         | 77.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,789,421.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SAD1    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 41         | \$2,602,602.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$2,602,602.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SAE9    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 10         | \$880,648.81           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$880,648.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SAF6    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 24         | \$2,559,770.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,559,770.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SAG4    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 126        | \$16,581,622.13        | 99.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1          | \$96,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>127</b> | <b>\$16,677,622.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SB24    |  | WASHINGTON MUTUAL BANK                 | 113        | \$7,191,188.82         | 87.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 16         | \$1,073,727.30         | 12.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>129</b> | <b>\$8,264,916.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SB32    |  | WASHINGTON MUTUAL BANK                 | 459        | \$29,895,227.13        | 89.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 50         | \$3,467,560.76         | 10.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>509</b> | <b>\$33,362,787.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                        |              |                         |             |          |               |    |          |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400SB40    | WASHINGTON MUTUAL BANK | 12           | \$1,196,710.47          | 92.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1            | \$99,648.75             | 7.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b>    | <b>\$1,296,359.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SB57    | WASHINGTON MUTUAL BANK | 91           | \$8,890,180.16          | 89.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 11           | \$1,062,331.39          | 10.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>102</b>   | <b>\$9,952,511.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SB65    | WASHINGTON MUTUAL BANK | 17           | \$2,304,430.47          | 76.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6            | \$720,524.26            | 23.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>23</b>    | <b>\$3,024,954.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SB73    | WASHINGTON MUTUAL BANK | 157          | \$27,497,745.47         | 77.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 47           | \$8,140,134.89          | 22.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>204</b>   | <b>\$35,637,880.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SB81    | WASHINGTON MUTUAL BANK | 305          | \$45,807,136.53         | 70.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 111          | \$19,131,131.54         | 29.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>416</b>   | <b>\$64,938,268.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SB99    | WASHINGTON MUTUAL BANK | 45           | \$6,229,514.64          | 66.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 23           | \$3,187,611.15          | 33.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>68</b>    | <b>\$9,417,125.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SBU2    | Unavailable            | 131          | \$19,039,437.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>131</b>   | <b>\$19,039,437.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SBV0    | Unavailable            | 1,111        | \$222,580,439.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1,111</b> | <b>\$222,580,439.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SBW8    | Unavailable            | 1,368        | \$247,727,970.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1,368</b> | <b>\$247,727,970.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SBX6    | Unavailable            | 751          | \$154,361,990.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>751</b>   | <b>\$154,361,990.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SBZ1    | WASHINGTON MUTUAL BANK | 27           | \$1,728,886.67          | 95.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1            | \$80,000.00             | 4.42%       | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                         |             |          |               |    |          |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>28</b>  | <b>\$1,808,886.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SC23    |  | WASHINGTON MUTUAL BANK, FA | 181        | \$29,782,504.50         | 37.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 290        | \$50,059,022.05         | 62.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>471</b> | <b>\$79,841,526.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SC31    |  | WASHINGTON MUTUAL BANK, FA | 140        | \$22,366,509.02         | 31.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 309        | \$48,192,663.41         | 68.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>449</b> | <b>\$70,559,172.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SC49    |  | WASHINGTON MUTUAL BANK, FA | 12         | \$2,264,657.40          | 51.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 16         | \$2,094,443.26          | 48.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>28</b>  | <b>\$4,359,100.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SC56    |  | WASHINGTON MUTUAL BANK, FA | 207        | \$40,873,549.61         | 53.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 172        | \$35,150,163.96         | 46.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>379</b> | <b>\$76,023,713.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SC64    |  | WASHINGTON MUTUAL BANK, FA | 208        | \$34,758,937.69         | 37.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 330        | \$58,899,996.89         | 62.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>538</b> | <b>\$93,658,934.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SC72    |  | WASHINGTON MUTUAL BANK, FA | 198        | \$25,822,828.55         | 60.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 112        | \$16,611,581.64         | 39.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>310</b> | <b>\$42,434,410.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SC80    |  | WASHINGTON MUTUAL BANK, FA | 259        | \$36,596,832.08         | 65.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 133        | \$19,591,450.62         | 34.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>392</b> | <b>\$56,188,282.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SC98    |  | WASHINGTON MUTUAL BANK, FA | 440        | \$82,095,650.23         | 49.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 432        | \$83,160,576.95         | 50.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>872</b> | <b>\$165,256,227.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SCA5    |  | WASHINGTON MUTUAL BANK     | 630        | \$78,209,592.56         | 86.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 98         | \$12,539,972.28         | 13.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>728</b> | <b>\$90,749,564.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |              |                         |             |          |               |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400SCS6    | WASHINGTON MUTUAL BANK, FA | 9            | \$1,065,595.75          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>9</b>     | <b>\$1,065,595.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SCT4    | WASHINGTON MUTUAL BANK, FA | 44           | \$5,356,687.89          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>44</b>    | <b>\$5,356,687.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SCU1    | WASHINGTON MUTUAL BANK, FA | 47           | \$6,333,876.51          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>47</b>    | <b>\$6,333,876.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SCV9    | WASHINGTON MUTUAL BANK, FA | 35           | \$3,817,087.34          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>35</b>    | <b>\$3,817,087.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SCW7    | WASHINGTON MUTUAL BANK, FA | 39           | \$4,497,957.79          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>39</b>    | <b>\$4,497,957.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SCX5    | WASHINGTON MUTUAL BANK, FA | 116          | \$15,128,221.05         | 25.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 308          | \$44,378,593.23         | 74.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>424</b>   | <b>\$59,506,814.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SCY3    | WASHINGTON MUTUAL BANK, FA | 84           | \$11,640,387.26         | 26.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 232          | \$32,263,177.62         | 73.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>316</b>   | <b>\$43,903,564.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SCZ0    | WASHINGTON MUTUAL BANK, FA | 17           | \$2,861,749.87          | 49.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 18           | \$2,893,331.19          | 50.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>35</b>    | <b>\$5,755,081.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SD22    | WASHINGTON MUTUAL BANK, FA | 54           | \$9,468,556.92          | 38.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 72           | \$15,250,832.48         | 61.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>126</b>   | <b>\$24,719,389.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SD30    | WASHINGTON MUTUAL BANK, FA | 586          | \$107,465,230.83        | 52.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 472          | \$96,333,300.11         | 47.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,058</b> | <b>\$203,798,530.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |              |                         |             |          |               |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400SD48    | WASHINGTON MUTUAL BANK, FA | 699          | \$119,953,603.76        | 45.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 715          | \$142,077,677.92        | 54.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,414</b> | <b>\$262,031,281.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SD55    | WASHINGTON MUTUAL BANK, FA | 8            | \$720,975.49            | 35.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 12           | \$1,330,900.22          | 64.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>20</b>    | <b>\$2,051,875.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SD63    | WASHINGTON MUTUAL BANK, FA | 17           | \$1,996,357.58          | 23.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 56           | \$6,616,807.07          | 76.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>73</b>    | <b>\$8,613,164.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SD71    | WASHINGTON MUTUAL BANK, FA | 145          | \$17,013,191.34         | 28.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 365          | \$42,906,397.93         | 71.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>510</b>   | <b>\$59,919,589.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SD89    | WASHINGTON MUTUAL BANK, FA | 537          | \$68,515,315.29         | 64.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 289          | \$38,440,144.32         | 35.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>826</b>   | <b>\$106,955,459.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SD97    | WASHINGTON MUTUAL BANK, FA | 4            | \$646,789.98            | 33.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 8            | \$1,302,463.26          | 66.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>12</b>    | <b>\$1,949,253.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SDK2    | WASHINGTON MUTUAL BANK, FA | 925          | \$131,735,898.11        | 65.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 365          | \$68,267,647.55         | 34.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,290</b> | <b>\$200,003,545.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SDL0    | WASHINGTON MUTUAL BANK, FA | 1,111        | \$161,250,251.75        | 58.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 592          | \$112,305,880.12        | 41.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,703</b> | <b>\$273,556,131.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SDM8    | WASHINGTON MUTUAL BANK, FA | 117          | \$17,483,080.00         | 60.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 53           | \$11,616,622.00         | 39.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>170</b>   | <b>\$29,099,702.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SDN6    | WASHINGTON MUTUAL          | 172          | \$10,532,791.51         | 28.64%      | 0        | \$0.00        | NA | 0        |

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|              |  |                               |              |                         |             |          |               |    |          |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK, FA                      |              |                         |             |          |               |    |          |
|              |  | Unavailable                   | 444          | \$26,242,107.44         | 71.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>616</b>   | <b>\$36,774,898.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SDP1    |  | WASHINGTON MUTUAL<br>BANK, FA | 834          | \$52,579,587.01         | 34.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 1,559        | \$101,175,531.83        | 65.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>2,393</b> | <b>\$153,755,118.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SDQ9    |  | WASHINGTON MUTUAL<br>BANK, FA | 836          | \$54,568,349.11         | 44.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 992          | \$67,095,528.68         | 55.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>1,828</b> | <b>\$121,663,877.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SDR7    |  | WASHINGTON MUTUAL<br>BANK, FA | 87           | \$8,504,239.66          | 31.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 187          | \$18,288,575.67         | 68.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>274</b>   | <b>\$26,792,815.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SDS5    |  | WASHINGTON MUTUAL<br>BANK, FA | 566          | \$55,379,967.72         | 33.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 1,134        | \$110,631,134.68        | 66.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>1,700</b> | <b>\$166,011,102.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SDT3    |  | WASHINGTON MUTUAL<br>BANK, FA | 41           | \$6,837,953.55          | 20.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 152          | \$27,217,873.81         | 79.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>193</b>   | <b>\$34,055,827.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SDU0    |  | WASHINGTON MUTUAL<br>BANK, FA | 39           | \$6,612,946.68          | 25.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 113          | \$19,082,339.18         | 74.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>152</b>   | <b>\$25,695,285.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SDV8    |  | WASHINGTON MUTUAL<br>BANK, FA | 94           | \$19,352,389.62         | 46.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 125          | \$22,630,775.13         | 53.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>219</b>   | <b>\$41,983,164.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SDW6    |  | WASHINGTON MUTUAL<br>BANK, FA | 176          | \$31,928,029.80         | 24.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 526          | \$97,002,424.33         | 75.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>702</b>   | <b>\$128,930,454.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SDX4    |  | WASHINGTON MUTUAL<br>BANK, FA | 221          | \$38,824,044.99         | 29.75%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |              |                         |             |          |               |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 521          | \$91,664,410.35         | 70.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>742</b>   | <b>\$130,488,455.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SDY2    |  | WASHINGTON MUTUAL BANK, FA | 10           | \$1,339,036.50          | 16.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 43           | \$6,867,388.14          | 83.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>53</b>    | <b>\$8,206,424.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SDZ9    |  | WASHINGTON MUTUAL BANK, FA | 21           | \$3,003,612.11          | 27.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 53           | \$7,879,360.39          | 72.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>74</b>    | <b>\$10,882,972.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SEA3    |  | Unavailable                | 35           | \$1,915,509.44          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>35</b>    | <b>\$1,915,509.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SEB1    |  | WASHINGTON MUTUAL BANK, FA | 17           | \$2,406,061.82          | 49.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 16           | \$2,489,067.32          | 50.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>33</b>    | <b>\$4,895,129.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SEC9    |  | WASHINGTON MUTUAL BANK, FA | 78           | \$12,392,688.73         | 64.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 32           | \$6,868,148.54          | 35.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>110</b>   | <b>\$19,260,837.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SED7    |  | WASHINGTON MUTUAL BANK, FA | 356          | \$62,747,480.03         | 46.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 330          | \$73,021,264.24         | 53.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>686</b>   | <b>\$135,768,744.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SEN5    |  | Unavailable                | 1,434        | \$224,295,491.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,434</b> | <b>\$224,295,491.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SEP0    |  | Unavailable                | 15           | \$1,821,638.62          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>15</b>    | <b>\$1,821,638.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SEQ8    |  | Unavailable                | 163          | \$27,073,544.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>163</b>   | <b>\$27,073,544.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SER6    |  | Unavailable                | 1,122        | \$209,458,063.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,122</b> | <b>\$209,458,063.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SES4    |  | Unavailable                | 1,178        | \$204,091,810.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,178</b> | <b>\$204,091,810.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |              |                         |             |          |               |    |          |
|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400SET2    | WASHINGTON MUTUAL BANK, FA    | 55           | \$8,143,120.75          | 29.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 136          | \$19,740,166.89         | 70.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>191</b>   | <b>\$27,883,287.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SEU9    | WASHINGTON MUTUAL BANK, FA    | 395          | \$57,969,955.91         | 26.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 1,106        | \$164,831,681.20        | 73.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>1,501</b> | <b>\$222,801,637.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SEV7    | Unavailable                   | 588          | \$82,770,435.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>588</b>   | <b>\$82,770,435.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SQ51    | Unavailable                   | 86           | \$10,838,993.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>86</b>    | <b>\$10,838,993.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SQ69    | UNION PLANTERS BANK NA        | 57           | \$3,051,922.33          | 63.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 32           | \$1,751,481.72          | 36.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>89</b>    | <b>\$4,803,404.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SQ77    | UNION PLANTERS BANK NA        | 20           | \$2,743,117.07          | 23.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 67           | \$9,091,604.47          | 76.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>87</b>    | <b>\$11,834,721.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SQ85    | Unavailable                   | 87           | \$4,972,055.75          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>87</b>    | <b>\$4,972,055.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SQ93    | UNION PLANTERS BANK NA        | 1            | \$108,699.22            | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 90           | \$8,742,702.40          | 98.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>91</b>    | <b>\$8,851,401.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SV22    | WACHOVIA MORTGAGE CORPORATION | 32           | \$5,596,072.86          | 61.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 16           | \$3,480,980.82          | 38.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>48</b>    | <b>\$9,077,053.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SV30    | WACHOVIA MORTGAGE CORPORATION | 55           | \$3,629,272.86          | 57.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 38           | \$2,677,814.09          | 42.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>93</b>    | <b>\$6,307,086.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SV48    | WACHOVIA MORTGAGE CORPORATION | 76           | \$7,331,665.42          | 67.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 35           | \$3,475,321.97          | 32.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>111</b>   | <b>\$10,806,987.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |            |                         |             |          |               |    |          |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400SV55    | WACHOVIA MORTGAGE CORPORATION | 366        | \$68,075,136.08         | 56.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 262        | \$52,598,043.81         | 43.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>628</b> | <b>\$120,673,179.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SV63    | WACHOVIA MORTGAGE CORPORATION | 106        | \$27,544,467.26         | 72.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 40         | \$10,397,165.98         | 27.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>146</b> | <b>\$37,941,633.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SV89    | WACHOVIA MORTGAGE CORPORATION | 136        | \$34,791,678.46         | 52.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 124        | \$31,473,529.00         | 47.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>260</b> | <b>\$66,265,207.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SV97    | WACHOVIA MORTGAGE CORPORATION | 30         | \$7,602,629.99          | 39.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 45         | \$11,638,698.87         | 60.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>75</b>  | <b>\$19,241,328.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SVR7    | WACHOVIA MORTGAGE CORPORATION | 34         | \$4,888,327.95          | 82.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 6          | \$1,013,234.97          | 17.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>40</b>  | <b>\$5,901,562.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SVS5    | Unavailable                   | 15         | \$1,997,043.84          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>15</b>  | <b>\$1,997,043.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SVU0    | WACHOVIA MORTGAGE CORPORATION | 9          | \$969,686.04            | 61.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 5          | \$595,822.93            | 38.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>14</b>  | <b>\$1,565,508.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SVX4    | WACHOVIA MORTGAGE CORPORATION | 236        | \$38,131,711.70         | 48.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 256        | \$40,466,276.29         | 51.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>492</b> | <b>\$78,597,987.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SVY2    | WACHOVIA MORTGAGE CORPORATION | 213        | \$14,340,886.70         | 57.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 161        | \$10,764,533.70         | 42.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>374</b> | <b>\$25,105,420.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SVZ9    | WACHOVIA MORTGAGE CORPORATION | 205        | \$20,097,855.52         | 58.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 145        | \$14,254,070.76         | 41.49%      | 0        | \$0.00        | NA | 0        |



|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>350</b> | <b>\$34,351,926.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SWA3    |  | WACHOVIA MORTGAGE CORPORATION | 89         | \$14,102,419.17        | 70.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 37         | \$5,951,473.92         | 29.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>126</b> | <b>\$20,053,893.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SWB1    |  | WACHOVIA MORTGAGE CORPORATION | 192        | \$30,388,035.98        | 53.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 161        | \$26,332,936.28        | 46.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>353</b> | <b>\$56,720,972.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SXM6    |  | WASHINGTON MUTUAL BANK, FA    | 6          | \$634,577.22           | 55.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 3          | \$504,878.12           | 44.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,139,455.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SXV6    |  | WASHINGTON MUTUAL BANK, FA    | 76         | \$15,340,030.07        | 61.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 43         | \$9,756,368.33         | 38.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>119</b> | <b>\$25,096,398.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SXW4    |  | WASHINGTON MUTUAL BANK, FA    | 91         | \$18,039,649.17        | 71.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 32         | \$7,055,906.69         | 28.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>123</b> | <b>\$25,095,555.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SXX2    |  | WASHINGTON MUTUAL BANK, FA    | 58         | \$11,903,557.65        | 23.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 178        | \$38,268,415.83        | 76.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>236</b> | <b>\$50,171,973.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SXY0    |  | WASHINGTON MUTUAL BANK, FA    | 46         | \$8,247,309.15         | 40.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 54         | \$11,871,475.96        | 59.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>100</b> | <b>\$20,118,785.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SXZ7    |  | WASHINGTON MUTUAL BANK, FA    | 16         | \$3,056,042.80         | 15.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 89         | \$17,006,541.78        | 84.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>105</b> | <b>\$20,062,584.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SYT0    |  | Unavailable                   | 1          | \$55,227.75            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>1</b>   | <b>\$55,227.75</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T4E4    |  | Unavailable                   | 65         | \$6,858,971.09         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                        |  |           |                        |             |          |               |    |          |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>65</b> | <b>\$6,858,971.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T4F1    | Unavailable            |  | 73        | \$8,586,701.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>73</b> | <b>\$8,586,701.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T5D5    | Unavailable            |  | 86        | \$10,982,000.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>86</b> | <b>\$10,982,000.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T5E3    | UNION PLANTERS BANK NA |  | 1         | \$72,925.57            | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 87        | \$5,675,612.55         | 98.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>88</b> | <b>\$5,748,538.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T5F0    | UNION PLANTERS BANK NA |  | 14        | \$1,948,706.64         | 19.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 57        | \$7,981,670.38         | 80.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>71</b> | <b>\$9,930,377.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T5G8    | UNION PLANTERS BANK NA |  | 15        | \$902,727.49           | 22.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 51        | \$3,083,785.13         | 77.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>66</b> | <b>\$3,986,512.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T5H6    | UNION PLANTERS BANK NA |  | 10        | \$996,404.56           | 22.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 36        | \$3,466,533.80         | 77.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>46</b> | <b>\$4,462,938.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T5K9    | UNION PLANTERS BANK NA |  | 27        | \$2,489,705.78         | 51.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 26        | \$2,390,883.27         | 48.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>53</b> | <b>\$4,880,589.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T5L7    | Unavailable            |  | 87        | \$14,941,005.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>87</b> | <b>\$14,941,005.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T5M5    | UNION PLANTERS BANK NA |  | 2         | \$349,403.00           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 85        | \$13,568,607.10        | 97.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>87</b> | <b>\$13,918,010.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T5N3    | UNION PLANTERS BANK NA |  | 25        | \$2,866,610.16         | 37.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 38        | \$4,701,364.40         | 62.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>63</b> | <b>\$7,567,974.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T5P8    | UNION PLANTERS BANK NA |  | 23        | \$5,169,587.05         | 32.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 51        | \$10,784,403.67        | 67.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>74</b> | <b>\$15,953,990.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T5Q6    | UNION PLANTERS BANK NA |  | 22        | \$1,674,464.46         | 56.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 16        | \$1,305,366.83         | 43.81%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>38</b>  | <b>\$2,979,831.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T5R4    |  | UNION PLANTERS BANK NA                                 | 7          | \$1,436,241.29         | 18.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 28         | \$6,149,801.39         | 81.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$7,586,042.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T5V5    |  | Unavailable  | 48         | \$5,063,622.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$5,063,622.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T5W3    |  | UNION PLANTERS BANK NA                                 | 7          | \$1,634,815.27         | 19.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 30         | \$6,648,075.89         | 80.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$8,282,891.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TA31    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 25         | \$3,134,829.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,134,829.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TA49    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 19         | \$2,437,284.87         | 95.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1          | \$104,895.47           | 4.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,542,180.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TA56    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 25         | \$1,798,200.00         | 84.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4          | \$336,856.50           | 15.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$2,135,056.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TA64    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 24         | \$1,923,448.03         | 95.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1          | \$83,903.65            | 4.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,007,351.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TB48    |  | Unavailable  | 17         | \$3,388,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$3,388,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TB55    |  | Unavailable  | 116        | \$20,698,450.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$20,698,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TB63    |  | Unavailable  | 16         | \$2,300,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,300,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TB71    |  | Unavailable  | 11         | \$2,036,750.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                         |             |          |               |    |          |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$2,036,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TL21    | Unavailable        |  | 289        | \$54,740,065.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>289</b> | <b>\$54,740,065.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TL39    | Unavailable        |  | 727        | \$148,503,362.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>727</b> | <b>\$148,503,362.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TL47    | Unavailable        |  | 504        | \$49,662,746.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>504</b> | <b>\$49,662,746.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TL54    | Unavailable        |  | 314        | \$67,059,739.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>314</b> | <b>\$67,059,739.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TL62    | Unavailable        |  | 582        | \$98,170,674.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>582</b> | <b>\$98,170,674.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TL70    | Unavailable        |  | 327        | \$52,176,300.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>327</b> | <b>\$52,176,300.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TL88    | Unavailable        |  | 454        | \$31,497,835.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>454</b> | <b>\$31,497,835.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TL96    | Unavailable        |  | 268        | \$59,472,794.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>268</b> | <b>\$59,472,794.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TLC9    | Unavailable        |  | 646        | \$131,368,471.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>646</b> | <b>\$131,368,471.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TLL9    | FLAGSTAR BANK, FSB |  | 1          | \$115,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 731        | \$149,151,219.64        | 99.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>732</b> | <b>\$149,266,219.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TLY1    | Unavailable        |  | 426        | \$91,663,904.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>426</b> | <b>\$91,663,904.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TLZ8    | FLAGSTAR BANK, FSB |  | 1          | \$251,499.38            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 659        | \$138,602,132.49        | 99.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>660</b> | <b>\$138,853,631.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TMA2    | FLAGSTAR BANK, FSB |  | 1          | \$141,500.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 228        | \$41,532,243.96         | 99.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>229</b> | <b>\$41,673,743.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TMB0    | Unavailable        |  | 169        | \$32,771,185.60         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>169</b> | <b>\$32,771,185.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TMC8    | Unavailable        |  | 191        | \$34,080,232.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>191</b> | <b>\$34,080,232.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TMD6    | FLAGSTAR BANK, FSB |  | 5          | \$1,145,181.73         | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 294        | \$62,299,225.52        | 98.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>299</b> | <b>\$63,444,407.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TME4    | FLAGSTAR BANK, FSB |  | 3          | \$539,621.66           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 126        | \$22,982,786.41        | 97.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>129</b> | <b>\$23,522,408.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TMF1    | Unavailable        |  | 163        | \$28,398,035.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>163</b> | <b>\$28,398,035.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TMG9    | FLAGSTAR BANK, FSB |  | 8          | \$1,140,607.62         | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 343        | \$52,489,858.01        | 97.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>351</b> | <b>\$53,630,465.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TMH7    | Unavailable        |  | 381        | \$64,497,779.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>381</b> | <b>\$64,497,779.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TMJ3    | Unavailable        |  | 282        | \$58,216,244.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>282</b> | <b>\$58,216,244.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TMK0    | Unavailable        |  | 303        | \$42,649,588.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>303</b> | <b>\$42,649,588.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TML8    | Unavailable        |  | 325        | \$68,911,843.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>325</b> | <b>\$68,911,843.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TMM6    | Unavailable        |  | 196        | \$34,449,063.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>196</b> | <b>\$34,449,063.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TMN4    | Unavailable        |  | 292        | \$55,933,830.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>292</b> | <b>\$55,933,830.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TMP9    | FLAGSTAR BANK, FSB |  | 1          | \$169,250.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 345        | \$70,051,433.25        | 99.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>346</b> | <b>\$70,220,683.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TMQ7    | Unavailable        |  | 79         | \$17,331,341.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>79</b>  | <b>\$17,331,341.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400TMR5    |  | Unavailable                      | 143        | \$23,065,330.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>143</b> | <b>\$23,065,330.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TMS3    |  | Unavailable                      | 261        | \$38,884,774.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>261</b> | <b>\$38,884,774.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TMT1    |  | Unavailable                      | 73         | \$9,914,463.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>73</b>  | <b>\$9,914,463.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TMU8    |  | Unavailable                      | 168        | \$23,493,052.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>168</b> | <b>\$23,493,052.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TMV6    |  | Unavailable                      | 102        | \$19,309,690.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>102</b> | <b>\$19,309,690.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TMW4    |  | Unavailable                      | 374        | \$23,751,262.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>374</b> | <b>\$23,751,262.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TPF8    |  | HOME STAR MORTGAGE SERVICES, LLC | 89         | \$12,242,030.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>89</b>  | <b>\$12,242,030.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TPG6    |  | HOME STAR MORTGAGE SERVICES, LLC | 26         | \$3,150,112.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$3,150,112.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TPH4    |  | HOME STAR MORTGAGE SERVICES, LLC | 41         | \$6,386,026.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>41</b>  | <b>\$6,386,026.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TPJ0    |  | HOME STAR MORTGAGE SERVICES, LLC | 70         | \$12,137,350.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>70</b>  | <b>\$12,137,350.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TPK7    |  | HOME STAR MORTGAGE SERVICES, LLC | 31         | \$4,394,511.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>31</b>  | <b>\$4,394,511.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TPL5    |  | HOME STAR MORTGAGE SERVICES, LLC | 81         | \$10,959,024.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>81</b>  | <b>\$10,959,024.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TPM3    |  | HOME STAR MORTGAGE SERVICES, LLC | 47         | \$5,285,818.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>47</b>  | <b>\$5,285,818.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                  |            |                         |             |          |               |    |          |
|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400TPN1    |  | HOME STAR MORTGAGE SERVICES, LLC | 39         | \$6,138,754.90          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>39</b>  | <b>\$6,138,754.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TPP6    |  | HOME STAR MORTGAGE SERVICES, LLC | 62         | \$8,671,171.63          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>62</b>  | <b>\$8,671,171.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TPQ4    |  | HOME STAR MORTGAGE SERVICES, LLC | 17         | \$1,504,850.30          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$1,504,850.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TW29    |  | IRWIN MORTGAGE CORPORATION       | 119        | \$16,991,039.75         | 12.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 691        | \$115,645,567.03        | 87.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>810</b> | <b>\$132,636,606.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TW37    |  | IRWIN MORTGAGE CORPORATION       | 156        | \$24,687,162.15         | 21.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 558        | \$92,147,526.06         | 78.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>714</b> | <b>\$116,834,688.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TW45    |  | IRWIN MORTGAGE CORPORATION       | 12         | \$1,653,659.80          | 67.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 4          | \$798,500.00            | 32.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$2,452,159.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TW52    |  | IRWIN MORTGAGE CORPORATION       | 55         | \$5,997,808.89          | 97.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1          | \$130,935.07            | 2.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>56</b>  | <b>\$6,128,743.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TW60    |  | IRWIN MORTGAGE CORPORATION       | 12         | \$2,142,804.94          | 7.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 142        | \$26,121,356.84         | 92.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>154</b> | <b>\$28,264,161.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TW78    |  | IRWIN MORTGAGE CORPORATION       | 7          | \$705,745.02            | 56.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 4          | \$539,632.17            | 43.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,245,377.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TW86    |  | IRWIN MORTGAGE CORPORATION       | 70         | \$9,773,190.97          | 20.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 232        | \$37,023,965.98         | 79.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>302</b> | <b>\$46,797,156.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400TW94    | IRWIN MORTGAGE CORPORATION | 20         | \$3,392,311.65         | 24.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 66         | \$10,181,525.52        | 75.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>86</b>  | <b>\$13,573,837.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TWW5    | IRWIN MORTGAGE CORPORATION | 160        | \$25,502,811.95        | 28.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 376        | \$64,653,180.04        | 71.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>536</b> | <b>\$90,155,991.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TWW3    | IRWIN MORTGAGE CORPORATION | 25         | \$4,160,500.31         | 25.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 73         | \$12,131,807.29        | 74.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>98</b>  | <b>\$16,292,307.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TWX1    | IRWIN MORTGAGE CORPORATION | 21         | \$3,168,198.00         | 29.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 53         | \$7,705,357.84         | 70.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>74</b>  | <b>\$10,873,555.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TWY9    | IRWIN MORTGAGE CORPORATION | 26         | \$4,137,040.07         | 27.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 66         | \$11,071,953.47        | 72.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>92</b>  | <b>\$15,208,993.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TWZ6    | IRWIN MORTGAGE CORPORATION | 20         | \$3,450,865.65         | 22.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 67         | \$11,778,035.29        | 77.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>87</b>  | <b>\$15,228,900.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TXA0    | IRWIN MORTGAGE CORPORATION | 19         | \$3,098,826.00         | 24.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 60         | \$9,321,285.98         | 75.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>79</b>  | <b>\$12,420,111.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TXB8    | IRWIN MORTGAGE CORPORATION | 13         | \$1,766,874.60         | 5.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 180        | \$32,116,222.72        | 94.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>193</b> | <b>\$33,883,097.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TXC6    | IRWIN MORTGAGE CORPORATION | 23         | \$3,676,474.00         | 18.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 100        | \$15,692,894.48        | 81.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>123</b> | <b>\$19,369,368.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400TXD4    | IRWIN MORTGAGE CORPORATION    | 13         | \$1,394,093.68         | 18.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 51         | \$6,059,185.47         | 81.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>64</b>  | <b>\$7,453,279.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TXE2    | IRWIN MORTGAGE CORPORATION    | 22         | \$2,085,885.44         | 95.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 1          | \$92,350.00            | 4.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>23</b>  | <b>\$2,178,235.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TXF9    | IRWIN MORTGAGE CORPORATION    | 22         | \$3,481,555.70         | 13.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 128        | \$22,056,142.87        | 86.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>150</b> | <b>\$25,537,698.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TXG7    | IRWIN MORTGAGE CORPORATION    | 4          | \$614,600.00           | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 66         | \$11,426,878.42        | 94.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>70</b>  | <b>\$12,041,478.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TXH5    | IRWIN MORTGAGE CORPORATION    | 5          | \$772,700.00           | 10.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 40         | \$6,885,570.00         | 89.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>45</b>  | <b>\$7,658,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TXJ1    | IRWIN MORTGAGE CORPORATION    | 26         | \$3,932,849.11         | 20.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 103        | \$15,309,747.36        | 79.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>129</b> | <b>\$19,242,596.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TXT9    | WACHOVIA MORTGAGE CORPORATION | 15         | \$1,815,236.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>15</b>  | <b>\$1,815,236.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TXU6    | WACHOVIA MORTGAGE CORPORATION | 158        | \$19,545,893.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>158</b> | <b>\$19,545,893.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TXV4    | WACHOVIA MORTGAGE CORPORATION | 35         | \$4,782,116.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>35</b>  | <b>\$4,782,116.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400U6D1    | FIRST BANC MORTGAGE           | 15         | \$1,755,885.64         | 25.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 22         | \$5,225,706.22         | 74.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>37</b>  | <b>\$6,981,591.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |            |                        |             |          |                     |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31400U6E9    | FIRST BANC MORTGAGE            | 92         | \$11,227,647.38        | 53.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 43         | \$9,583,316.98         | 46.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>135</b> | <b>\$20,810,964.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400U6F6    | FIRST BANC MORTGAGE            | 20         | \$1,978,716.80         | 94.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 1          | \$119,329.87           | 5.69%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$2,098,046.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400U6G4    | FIRST BANC MORTGAGE            | 42         | \$4,551,181.46         | 59.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 14         | \$3,127,207.85         | 40.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>56</b>  | <b>\$7,678,389.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400U6H2    | FIRST BANC MORTGAGE            | 82         | \$8,113,442.33         | 68.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 16         | \$3,648,122.04         | 31.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>98</b>  | <b>\$11,761,564.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400U6J8    | FIRST BANC MORTGAGE            | 27         | \$1,678,951.64         | 56.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 6          | \$1,271,104.29         | 43.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>33</b>  | <b>\$2,950,055.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400UDB7    | LEHMAN BROTHERS HOLDINGS, INC. | 37         | \$6,251,381.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>37</b>  | <b>\$6,251,381.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400UDD3    | LEHMAN BROTHERS HOLDINGS, INC. | 13         | \$1,992,058.62         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,992,058.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400UEJ9    | LEHMAN BROTHERS HOLDINGS, INC. | 54         | \$7,492,727.48         | 100%        | 1        | \$243,018.78        | NA | 0        |
| <b>Total</b> |                                | <b>54</b>  | <b>\$7,492,727.48</b>  | <b>100%</b> | <b>1</b> | <b>\$243,018.78</b> |    | <b>0</b> |
| 31400UEK6    | LEHMAN BROTHERS HOLDINGS, INC. | 38         | \$4,585,818.92         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>38</b>  | <b>\$4,585,818.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400UEL4    | LEHMAN BROTHERS HOLDINGS, INC. | 14         | \$1,687,080.76         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$1,687,080.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400UEN0    | LEHMAN BROTHERS HOLDINGS, INC. | 16         | \$1,358,090.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$1,358,090.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400UF25    | LEHMAN BROTHERS HOLDINGS, INC. | 14         | \$2,516,219.37         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$2,516,219.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UF33    |  | LEHMAN BROTHERS HOLDINGS, INC. | 22         | \$4,004,144.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$4,004,144.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UF41    |  | LEHMAN BROTHERS HOLDINGS, INC. | 30         | \$4,048,035.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$4,048,035.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UF66    |  | LEHMAN BROTHERS HOLDINGS, INC. | 10         | \$1,586,878.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,586,878.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UH80    |  | ABN AMRO MORTGAGE GROUP, INC.  | 2          | \$129,100.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 132        | \$8,928,455.94         | 98.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>134</b> | <b>\$9,057,555.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UH98    |  | ABN AMRO MORTGAGE GROUP, INC.  | 24         | \$1,484,300.00         | 6.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 319        | \$20,634,963.36        | 93.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>343</b> | <b>\$22,119,263.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UJA3    |  | ABN AMRO MORTGAGE GROUP, INC.  | 34         | \$2,095,046.55         | 15.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 187        | \$11,288,366.45        | 84.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>221</b> | <b>\$13,383,413.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UJB1    |  | ABN AMRO MORTGAGE GROUP, INC.  | 6          | \$903,650.00           | 17.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 29         | \$4,195,844.44         | 82.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$5,099,494.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UJC9    |  | ABN AMRO MORTGAGE GROUP, INC.  | 5          | \$815,193.95           | 27.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 16         | \$2,199,713.37         | 72.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$3,014,907.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UJD7    |  | ABN AMRO MORTGAGE GROUP, INC.  | 4          | \$399,900.00           | 23.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 14         | \$1,272,071.03         | 76.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$1,671,971.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UJE5    |  | ABN AMRO MORTGAGE GROUP, INC.  | 3          | \$379,850.00           | 1.08%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 247        | \$34,832,808.81        | 98.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>250</b> | <b>\$35,212,658.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UJF2    |  | ABN AMRO MORTGAGE GROUP, INC.       | 29         | \$4,782,909.46         | 8.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 385        | \$53,636,031.28        | 91.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>414</b> | <b>\$58,418,940.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UJG0    |  | ABN AMRO MORTGAGE GROUP, INC.       | 24         | \$3,119,406.37         | 17.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 109        | \$14,226,032.93        | 82.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>133</b> | <b>\$17,345,439.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UR30    |  | FIRST HORIZON HOME LOAN CORPORATION | 483        | \$33,937,173.43        | 94.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 31         | \$2,088,477.04         | 5.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>514</b> | <b>\$36,025,650.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UR48    |  | FIRST HORIZON HOME LOAN CORPORATION | 125        | \$8,070,549.32         | 96.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5          | \$262,185.22           | 3.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>130</b> | <b>\$8,332,734.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UR55    |  | FIRST HORIZON HOME LOAN CORPORATION | 27         | \$5,922,815.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$5,922,815.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VQK1    |  | HEARTLAND BANK                      | 41         | \$6,009,109.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>41</b>  | <b>\$6,009,109.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VQL9    |  | HEARTLAND BANK                      | 22         | \$3,001,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$3,001,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VQM7    |  | HEARTLAND BANK                      | 14         | \$2,002,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$2,002,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VQQ8    |  | HEARTLAND BANK                      | 10         | \$1,000,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,000,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VQR6    |  | HEARTLAND BANK                      | 29         | \$3,519,279.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>29</b>  | <b>\$3,519,279.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VRK0    |  | LEHMAN BROTHERS HOLDINGS, INC.      | 117        | \$21,356,100.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>117</b> | <b>\$21,356,100.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                |            |                        |             |          |                    |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31400VRL8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 415        | \$68,630,420.10        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>415</b> | <b>\$68,630,420.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400VRM6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 90         | \$10,795,421.75        | 100%        | 1        | \$62,502.36        | NA | 0        |
| <b>Total</b> |  |                                | <b>90</b>  | <b>\$10,795,421.75</b> | <b>100%</b> | <b>1</b> | <b>\$62,502.36</b> |    | <b>0</b> |
| 31400VRN4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 11         | \$1,725,612.38         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,725,612.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400VRP9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 108        | \$15,479,334.34        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>108</b> | <b>\$15,479,334.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400VRQ7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 167        | \$20,162,901.93        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>167</b> | <b>\$20,162,901.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400VRR5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 31         | \$3,548,517.65         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$3,548,517.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400VY30    |  | RBC CENTURA BANK               | 23         | \$2,743,305.63         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$2,743,305.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400VY55    |  | RBC CENTURA BANK               | 33         | \$5,150,537.71         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$5,150,537.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400VY71    |  | RBC CENTURA BANK               | 16         | \$1,994,061.42         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$1,994,061.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400VY89    |  | RBC CENTURA BANK               | 11         | \$1,302,356.59         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,302,356.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400VY97    |  | RBC CENTURA BANK               | 26         | \$3,817,883.68         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$3,817,883.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400VZA3    |  | RBC CENTURA BANK               | 17         | \$2,539,085.94         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$2,539,085.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400VZC9    |  | RBC CENTURA BANK               | 36         | \$5,000,515.49         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$5,000,515.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400VZD7    |  | RBC CENTURA BANK               | 15         | \$2,254,800.00         | 100%        | 0        | \$0.00             | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,254,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VZE5    |  | RBC CENTURA BANK                                      | 12         | \$1,794,205.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,794,205.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WDM9    |  | COMMERCIAL FEDERAL BANK                               | 65         | \$10,348,017.79        | 12.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 362        | \$75,592,534.92        | 87.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>427</b> | <b>\$85,940,552.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WDN7    |  | COMMERCIAL FEDERAL BANK                               | 16         | \$2,458,631.44         | 11.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 84         | \$18,167,079.02        | 88.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$20,625,710.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WF21    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$219,877.65           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 118        | \$12,533,675.47        | 98.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$12,753,553.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WF39    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$105,300.00           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 28         | \$4,441,054.00         | 97.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,546,354.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WF47    |  | Unavailable   | 57         | \$11,001,088.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$11,001,088.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WF54    |  | Unavailable   | 12         | \$2,100,941.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,100,941.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WF70    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$412,078.20           | 9.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 27         | \$3,727,108.22         | 90.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$4,139,186.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WF88    |  | Unavailable   | 25         | \$1,725,068.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,725,068.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WF96    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$117,000.00           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 51         | \$5,470,713.82         | 97.91%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>52</b>  | <b>\$5,587,713.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400WFY1    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$199,296.60           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 317        | \$62,803,543.20        | 99.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>318</b> | <b>\$63,002,839.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400WFZ8    |  | Unavailable   | 47         | \$3,317,743.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$3,317,743.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400WGA2    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$225,300.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 237        | \$47,779,474.29        | 99.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>238</b> | <b>\$48,004,774.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400WGB0    |  | Unavailable   | 27         | \$4,094,690.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$4,094,690.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400WGC8    |  | Unavailable   | 46         | \$2,916,994.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$2,916,994.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400WGD6    |  | Unavailable   | 116        | \$18,351,298.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$18,351,298.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400WGE4    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$160,850.87           | 5.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 21         | \$2,729,190.00         | 94.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,890,040.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400WGF1    |  | Unavailable   | 38         | \$2,649,311.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$2,649,311.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400WGG9    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$89,350.00            | 1.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 84         | \$8,610,200.48         | 98.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$8,699,550.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400WGH7    |  | Unavailable   | 12         | \$1,723,093.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,723,093.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400WJ3     |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL                | 2          | \$280,961.82           | 0.83%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | RESOURCES, LLC  |            |                        |             |          |               |    |          |  |
|              | Unavailable   | 170        | \$33,722,402.25        | 99.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>172</b> | <b>\$34,003,364.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400WGK0    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$346,518.11           | 2.96%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 69         | \$11,374,809.45        | 97.04%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>71</b>  | <b>\$11,721,327.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400WGL8    | Unavailable   | 33         | \$5,863,198.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>33</b>  | <b>\$5,863,198.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400WGN4    | Unavailable   | 34         | \$2,107,161.05         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>34</b>  | <b>\$2,107,161.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400WGP9    | Unavailable   | 24         | \$2,664,025.91         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>24</b>  | <b>\$2,664,025.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400WGQ7    | Unavailable   | 56         | \$7,888,850.19         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>56</b>  | <b>\$7,888,850.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400WGR5    | Unavailable   | 38         | \$6,713,475.99         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>38</b>  | <b>\$6,713,475.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400WH29    | HIBERNIA NATIONAL BANK                                      | 239        | \$37,801,834.23        | 94.49%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 13         | \$2,204,782.18         | 5.51%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>252</b> | <b>\$40,006,616.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400WH45    | HIBERNIA NATIONAL BANK                                      | 208        | \$28,700,688.75        | 81.42%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 44         | \$6,550,522.18         | 18.58%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>252</b> | <b>\$35,251,210.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400WH52    | HIBERNIA NATIONAL BANK                                      | 27         | \$3,523,780.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>27</b>  | <b>\$3,523,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400WH60    | HIBERNIA NATIONAL BANK                                      | 411        | \$49,052,471.07        | 91.68%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 31         | \$4,449,115.17         | 8.32%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>442</b> | <b>\$53,501,586.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400WH78    | HIBERNIA NATIONAL BANK                                      | 59         | \$3,729,340.81         | 97.82%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 1          | \$83,036.14            | 2.18%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>60</b>  | <b>\$3,812,376.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400WHM5    | HIBERNIA NATIONAL BANK                                      | 9          | \$1,084,201.30         | 67.98%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 3          | \$510,720.28           | 32.02%      | 0        | \$0.00        | NA | 0        |  |



|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>12</b>  | <b>\$1,594,921.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WHN3    | HIBERNIA NATIONAL BANK |  | 108        | \$17,469,676.01        | 93.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 8          | \$1,306,740.00         | 6.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>116</b> | <b>\$18,776,416.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WHP8    | HIBERNIA NATIONAL BANK |  | 65         | \$7,252,108.77         | 85.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 8          | \$1,257,975.00         | 14.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>73</b>  | <b>\$8,510,083.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WHQ6    | HIBERNIA NATIONAL BANK |  | 47         | \$5,010,211.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>47</b>  | <b>\$5,010,211.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WHS2    | HIBERNIA NATIONAL BANK |  | 321        | \$48,168,507.83        | 97.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 8          | \$1,343,827.06         | 2.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>329</b> | <b>\$49,512,334.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WHT0    | HIBERNIA NATIONAL BANK |  | 449        | \$53,660,622.66        | 99.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 3          | \$356,657.24           | 0.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>452</b> | <b>\$54,017,279.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WHU7    | HIBERNIA NATIONAL BANK |  | 430        | \$52,329,483.53        | 97.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 6          | \$1,142,558.92         | 2.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>436</b> | <b>\$53,472,042.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WHV5    | HIBERNIA NATIONAL BANK |  | 46         | \$7,424,441.42         | 91.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 3          | \$722,700.00           | 8.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>49</b>  | <b>\$8,147,141.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WHW3    | HIBERNIA NATIONAL BANK |  | 324        | \$52,708,868.09        | 98.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 4          | \$803,737.46           | 1.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>328</b> | <b>\$53,512,605.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WHX1    | HIBERNIA NATIONAL BANK |  | 37         | \$4,250,093.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>37</b>  | <b>\$4,250,093.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WHY9    | HIBERNIA NATIONAL BANK |  | 53         | \$8,118,264.92         | 81.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 11         | \$1,869,226.31         | 18.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>64</b>  | <b>\$9,987,491.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WHZ6    | HIBERNIA NATIONAL BANK |  | 73         | \$4,647,845.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>73</b>  | <b>\$4,647,845.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WK25    | CROWN MORTGAGE COMPANY |  | 10         | \$1,023,339.34         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$1,023,339.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WK41    |  | CROWN MORTGAGE COMPANY     | 8          | \$1,031,926.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>8</b>   | <b>\$1,031,926.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WK58    |  | CROWN MORTGAGE COMPANY     | 8          | \$1,030,109.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>8</b>   | <b>\$1,030,109.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WK66    |  | CROWN MORTGAGE COMPANY     | 6          | \$1,032,550.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>6</b>   | <b>\$1,032,550.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WK82    |  | CROWN MORTGAGE COMPANY     | 8          | \$1,029,191.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>8</b>   | <b>\$1,029,191.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WK90    |  | CROWN MORTGAGE COMPANY     | 9          | \$1,038,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$1,038,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WKV1    |  | CROWN MORTGAGE COMPANY     | 8          | \$1,031,627.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>8</b>   | <b>\$1,031,627.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WKW9    |  | CROWN MORTGAGE COMPANY     | 12         | \$1,028,060.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$1,028,060.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WKY5    |  | CROWN MORTGAGE COMPANY     | 7          | \$1,035,026.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>7</b>   | <b>\$1,035,026.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WKZ2    |  | CROWN MORTGAGE COMPANY     | 9          | \$1,035,261.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$1,035,261.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WLA6    |  | CROWN MORTGAGE COMPANY     | 10         | \$1,035,327.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$1,035,327.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WLF5    |  | IRWIN MORTGAGE CORPORATION | 36         | \$5,422,084.77         | 35.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 72         | \$10,021,380.19        | 64.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>108</b> | <b>\$15,443,464.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                         |             |          |               |    |          |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400WLG3    | IRWIN MORTGAGE CORPORATION | 18         | \$2,224,979.71          | 15.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 94         | \$12,160,258.06         | 84.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>112</b> | <b>\$14,385,237.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WLH1    | IRWIN MORTGAGE CORPORATION | 3          | \$481,450.00            | 10.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 32         | \$4,169,105.35          | 89.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>35</b>  | <b>\$4,650,555.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WLJ7    | IRWIN MORTGAGE CORPORATION | 8          | \$1,146,950.00          | 36.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 18         | \$2,031,791.66          | 63.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>26</b>  | <b>\$3,178,741.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WLK4    | IRWIN MORTGAGE CORPORATION | 3          | \$230,150.00            | 22.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 9          | \$809,785.53            | 77.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>12</b>  | <b>\$1,039,935.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y2A3    | WASHINGTON MUTUAL BANK, FA | 278        | \$50,393,498.50         | 51.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 353        | \$47,751,682.91         | 48.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>631</b> | <b>\$98,145,181.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y2B1    | WASHINGTON MUTUAL BANK, FA | 211        | \$40,650,892.83         | 25.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 663        | \$120,776,991.73        | 74.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>874</b> | <b>\$161,427,884.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y2C9    | WASHINGTON MUTUAL BANK, FA | 106        | \$21,565,852.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>106</b> | <b>\$21,565,852.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y2D7    | WASHINGTON MUTUAL BANK, FA | 9          | \$1,892,104.53          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>9</b>   | <b>\$1,892,104.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y2E5    | WASHINGTON MUTUAL BANK, FA | 71         | \$10,924,710.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>71</b>  | <b>\$10,924,710.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y2G0    | WASHINGTON MUTUAL BANK, FA | 472        | \$68,670,869.85         | 45.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 527        | \$83,637,027.14         | 54.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>999</b> | <b>\$152,307,896.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |              |                         |             |          |               |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400Y2H8    | WASHINGTON MUTUAL BANK, FA | 299          | \$44,111,406.44         | 37.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 495          | \$72,640,366.53         | 62.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>794</b>   | <b>\$116,751,772.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y2J4    | WASHINGTON MUTUAL BANK, FA | 320          | \$52,505,478.86         | 29.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 767          | \$127,129,612.23        | 70.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,087</b> | <b>\$179,635,091.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y2K1    | WASHINGTON MUTUAL BANK, FA | 54           | \$10,616,448.44         | 38.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 134          | \$16,977,038.11         | 61.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>188</b>   | <b>\$27,593,486.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y2L9    | WASHINGTON MUTUAL BANK, FA | 29           | \$1,865,552.06          | 17.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 146          | \$8,691,130.17          | 82.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>175</b>   | <b>\$10,556,682.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y2M7    | WASHINGTON MUTUAL BANK, FA | 207          | \$13,015,477.58         | 24.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 639          | \$41,005,858.02         | 75.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>846</b>   | <b>\$54,021,335.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y2N5    | WASHINGTON MUTUAL BANK, FA | 704          | \$46,927,536.99         | 36.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 1,162        | \$81,080,805.88         | 63.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,866</b> | <b>\$128,008,342.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y2P0    | WASHINGTON MUTUAL BANK, FA | 116          | \$8,074,453.32          | 26.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 318          | \$22,647,385.62         | 73.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>434</b>   | <b>\$30,721,838.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y2Q8    | WASHINGTON MUTUAL BANK, FA | 4            | \$388,582.51            | 6.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 55           | \$5,446,714.98          | 93.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>59</b>    | <b>\$5,835,297.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y2R6    | WASHINGTON MUTUAL BANK, FA | 150          | \$14,655,628.84         | 25.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 427          | \$41,907,673.73         | 74.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>577</b>   | <b>\$56,563,302.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |              |                         |             |          |               |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400Y2S4    | WASHINGTON MUTUAL BANK, FA | 758          | \$74,301,099.25         | 34.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 1,449        | \$142,980,768.11        | 65.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>2,207</b> | <b>\$217,281,867.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y2T2    | Unavailable                | 189          | \$37,735,605.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>189</b>   | <b>\$37,735,605.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y2U9    | Unavailable                | 573          | \$106,009,524.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>573</b>   | <b>\$106,009,524.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y2V7    | Unavailable                | 557          | \$94,040,474.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>557</b>   | <b>\$94,040,474.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y2W5    | Unavailable                | 90           | \$13,553,964.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>90</b>    | <b>\$13,553,964.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y2X3    | Unavailable                | 579          | \$119,815,715.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>579</b>   | <b>\$119,815,715.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y2Y1    | Unavailable                | 338          | \$67,829,034.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>338</b>   | <b>\$67,829,034.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y3A2    | Unavailable                | 106          | \$20,061,775.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>106</b>   | <b>\$20,061,775.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y3B0    | Unavailable                | 17           | \$2,736,443.97          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>17</b>    | <b>\$2,736,443.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y3C8    | Unavailable                | 40           | \$7,132,852.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>40</b>    | <b>\$7,132,852.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y3D6    | Unavailable                | 306          | \$57,254,139.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>306</b>   | <b>\$57,254,139.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y3E4    | Unavailable                | 969          | \$188,622,353.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>969</b>   | <b>\$188,622,353.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y3F1    | Unavailable                | 437          | \$62,891,750.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>437</b>   | <b>\$62,891,750.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y3G9    | Unavailable                | 1,587        | \$210,880,206.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,587</b> | <b>\$210,880,206.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y3H7    | Unavailable                | 1,057        | \$130,333,229.83        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                            |              |                         |             |          |               |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>1,057</b> | <b>\$130,333,229.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y3J3    |  | Unavailable                | 568          | \$139,353,059.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>568</b>   | <b>\$139,353,059.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y3K0    |  | Unavailable                | 938          | \$195,446,100.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>938</b>   | <b>\$195,446,100.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y3L8    |  | Unavailable                | 150          | \$25,654,830.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>150</b>   | <b>\$25,654,830.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y3M6    |  | Unavailable                | 419          | \$81,020,183.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>419</b>   | <b>\$81,020,183.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y3N4    |  | Unavailable                | 679          | \$145,928,778.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>679</b>   | <b>\$145,928,778.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y3P9    |  | Unavailable                | 1,014        | \$245,848,299.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,014</b> | <b>\$245,848,299.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y3Q7    |  | Unavailable                | 879          | \$213,956,626.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>879</b>   | <b>\$213,956,626.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y3R5    |  | Unavailable                | 40           | \$4,476,003.80          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>40</b>    | <b>\$4,476,003.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y3S3    |  | Unavailable                | 237          | \$36,289,439.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>237</b>   | <b>\$36,289,439.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y3T1    |  | Unavailable                | 1,174        | \$181,873,703.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,174</b> | <b>\$181,873,703.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y3U8    |  | Unavailable                | 9            | \$1,562,166.37          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>9</b>     | <b>\$1,562,166.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y3V6    |  | WASHINGTON MUTUAL BANK, FA | 24           | \$4,611,325.95          | 31.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 62           | \$10,138,017.97         | 68.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>86</b>    | <b>\$14,749,343.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y3W4    |  | WASHINGTON MUTUAL BANK, FA | 429          | \$80,272,522.78         | 28.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 1,029        | \$198,038,836.66        | 71.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,458</b> | <b>\$278,311,359.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y3X2    |  |                            | 17           | \$2,545,595.86          | 53.69%      | 0        | \$0.00        | NA | 0        |

|              |                            |              |                         |             |          |               |    |          |  |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | WASHINGTON MUTUAL BANK, FA |              |                         |             |          |               |    |          |  |
|              | Unavailable                | 13           | \$2,195,319.35          | 46.31%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>30</b>    | <b>\$4,740,915.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400Y3Y0    | WASHINGTON MUTUAL BANK, FA | 94           | \$19,268,891.37         | 21.18%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 377          | \$71,699,474.54         | 78.82%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>471</b>   | <b>\$90,968,365.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400Y3Z7    | WASHINGTON MUTUAL BANK, FA | 27           | \$5,220,193.27          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>27</b>    | <b>\$5,220,193.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400Y4A1    | WASHINGTON MUTUAL BANK, FA | 235          | \$41,404,343.14         | 60.53%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 147          | \$26,996,975.61         | 39.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>382</b>   | <b>\$68,401,318.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400Y4B9    | WASHINGTON MUTUAL BANK, FA | 671          | \$126,860,405.12        | 55.06%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 509          | \$103,533,873.30        | 44.94%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>1,180</b> | <b>\$230,394,278.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400Y4C7    | WASHINGTON MUTUAL BANK, FA | 32           | \$5,085,832.29          | 65.43%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 13           | \$2,687,058.58          | 34.57%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>45</b>    | <b>\$7,772,890.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400Y4D5    | WASHINGTON MUTUAL BANK, FA | 21           | \$2,916,755.70          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>21</b>    | <b>\$2,916,755.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400Y4E3    | WASHINGTON MUTUAL BANK, FA | 167          | \$27,203,547.19         | 51.61%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 138          | \$25,509,924.75         | 48.39%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>305</b>   | <b>\$52,713,471.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400Y4F0    | WASHINGTON MUTUAL BANK, FA | 52           | \$8,138,051.45          | 57.94%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 38           | \$5,906,924.46          | 42.06%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>90</b>    | <b>\$14,044,975.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400Y4G8    | WASHINGTON MUTUAL BANK, FA | 644          | \$154,019,987.06        | 61.54%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 388          | \$96,265,729.97         | 38.46%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                            |              |                         |             |          |               |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>1,032</b> | <b>\$250,285,717.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31400Y4H6    |  | WASHINGTON MUTUAL BANK, FA | 481          | \$84,242,369.27         | 62.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 237          | \$50,212,911.14         | 37.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>718</b>   | <b>\$134,455,280.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31400Y4J2    |  | WASHINGTON MUTUAL BANK, FA | 12           | \$2,113,209.35          | 7.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 133          | \$24,400,609.56         | 92.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>145</b>   | <b>\$26,513,818.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31400Y4K9    |  | WASHINGTON MUTUAL BANK, FA | 211          | \$40,459,191.80         | 28.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 519          | \$103,276,470.91        | 71.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>730</b>   | <b>\$143,735,662.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31400Y4L7    |  | WASHINGTON MUTUAL BANK, FA | 442          | \$93,256,547.69         | 60.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 324          | \$61,694,453.23         | 39.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>766</b>   | <b>\$154,951,000.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31400Y4M5    |  | WASHINGTON MUTUAL BANK, FA | 28           | \$5,023,380.59          | 13.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 164          | \$31,218,021.26         | 86.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>192</b>   | <b>\$36,241,401.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31400Y4N3    |  | WASHINGTON MUTUAL BANK, FA | 19           | \$3,459,035.09          | 11.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 143          | \$25,592,595.19         | 88.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>162</b>   | <b>\$29,051,630.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31400Y4P8    |  | WASHINGTON MUTUAL BANK, FA | 515          | \$102,279,912.23        | 69.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 209          | \$44,424,096.31         | 30.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>724</b>   | <b>\$146,704,008.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31400Y4Q6    |  | WASHINGTON MUTUAL BANK, FA | 45           | \$8,434,339.39          | 88.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 6            | \$1,094,795.61          | 11.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>51</b>    | <b>\$9,529,135.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31400Y4R4    |  | WASHINGTON MUTUAL BANK, FA | 18           | \$3,787,536.58          | 15.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 99           | \$20,421,043.12         | 84.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>117</b>   | <b>\$24,208,579.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                            |              |                         |             |          |               |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400Y4S2    | WASHINGTON MUTUAL BANK, FA | 918          | \$179,926,285.32        | 89.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 94           | \$21,144,240.09         | 10.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,012</b> | <b>\$201,070,525.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y4T0    | WASHINGTON MUTUAL BANK, FA | 699          | \$153,635,753.42        | 58.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 475          | \$109,257,020.56        | 41.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,174</b> | <b>\$262,892,773.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y4U7    | WASHINGTON MUTUAL BANK, FA | 1,066        | \$156,118,442.56        | 71.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 390          | \$63,080,734.66         | 28.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,456</b> | <b>\$219,199,177.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y4V5    | WASHINGTON MUTUAL BANK, FA | 302          | \$45,192,018.33         | 57.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 209          | \$33,910,146.05         | 42.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>511</b>   | <b>\$79,102,164.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y4W3    | WASHINGTON MUTUAL BANK, FA | 440          | \$79,207,364.39         | 68.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 186          | \$36,822,559.24         | 31.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>626</b>   | <b>\$116,029,923.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y4X1    | WASHINGTON MUTUAL BANK, FA | 393          | \$84,945,134.06         | 51.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 342          | \$79,558,035.70         | 48.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>735</b>   | <b>\$164,503,169.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y4Y9    | WASHINGTON MUTUAL BANK, FA | 8            | \$1,461,982.68          | 9.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 88           | \$14,764,962.15         | 90.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>96</b>    | <b>\$16,226,944.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y4Z6    | WASHINGTON MUTUAL BANK, FA | 141          | \$26,085,524.97         | 23.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 478          | \$83,307,927.47         | 76.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>619</b>   | <b>\$109,393,452.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y5A0    | WASHINGTON MUTUAL BANK, FA | 9            | \$1,154,185.36          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>9</b>     | <b>\$1,154,185.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y5B8    | WASHINGTON MUTUAL          | 175          | \$31,615,636.31         | 58.17%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK, FA                     |            |                         |             |          |               |    |          |
|              |  | Unavailable                  | 116        | \$22,738,057.88         | 41.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>291</b> | <b>\$54,353,694.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y5C6    |  | WASHINGTON MUTUAL BANK, FA   | 549        | \$111,259,839.71        | 62.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 304        | \$67,805,444.24         | 37.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>853</b> | <b>\$179,065,283.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y6K7    |  | THE HUNTINGTON NATIONAL BANK | 10         | \$826,518.79            | 76.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$260,375.63            | 23.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,086,894.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y6M3    |  | THE HUNTINGTON NATIONAL BANK | 82         | \$8,099,024.35          | 74.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$2,819,231.68          | 25.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$10,918,256.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y6N1    |  | THE HUNTINGTON NATIONAL BANK | 12         | \$1,147,269.47          | 84.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$205,805.81            | 15.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,353,075.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y6P6    |  | THE HUNTINGTON NATIONAL BANK | 24         | \$1,294,855.68          | 72.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$495,071.32            | 27.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$1,789,927.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y6Q4    |  | THE HUNTINGTON NATIONAL BANK | 76         | \$5,189,947.81          | 87.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$730,052.66            | 12.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$5,920,000.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y6R2    |  | THE HUNTINGTON NATIONAL BANK | 31         | \$5,532,276.69          | 38.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$8,935,749.04          | 61.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$14,468,025.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y6S0    |  | THE HUNTINGTON NATIONAL BANK | 45         | \$8,040,086.45          | 47.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$8,818,994.11          | 52.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$16,859,080.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y6T8    |  | THE HUNTINGTON NATIONAL BANK | 25         | \$2,533,999.35          | 96.48%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 1          | \$92,405.68            | 3.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,626,405.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y6U5    |  | THE HUNTINGTON NATIONAL BANK | 24         | \$3,400,342.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,400,342.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y6V3    |  | THE HUNTINGTON NATIONAL BANK | 34         | \$5,034,146.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$5,034,146.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y6W1    |  | THE HUNTINGTON NATIONAL BANK | 56         | \$10,154,877.75        | 66.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$5,165,651.14         | 33.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$15,320,528.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y6X9    |  | THE HUNTINGTON NATIONAL BANK | 7          | \$1,536,656.37         | 28.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$3,790,131.06         | 71.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$5,326,787.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y6Y7    |  | THE HUNTINGTON NATIONAL BANK | 51         | \$8,721,678.74         | 51.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$8,195,332.71         | 48.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$16,917,011.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y6Z4    |  | THE HUNTINGTON NATIONAL BANK | 19         | \$2,942,069.16         | 64.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,600,596.28         | 35.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$4,542,665.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y7A8    |  | THE HUNTINGTON NATIONAL BANK | 16         | \$2,341,832.89         | 19.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51         | \$9,582,617.06         | 80.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$11,924,449.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y7B6    |  | THE HUNTINGTON NATIONAL BANK | 37         | \$4,678,665.02         | 61.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$2,903,887.81         | 38.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$7,582,552.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y7C4    |  | THE HUNTINGTON NATIONAL BANK | 57         | \$9,906,633.20         | 52.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43         | \$8,906,266.19         | 47.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$18,812,899.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400Y7D2    | THE HUNTINGTON NATIONAL BANK | 118        | \$13,939,869.52        | 65.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 48         | \$7,413,682.36         | 34.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>166</b> | <b>\$21,353,551.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y7E0    | THE HUNTINGTON NATIONAL BANK | 87         | \$8,949,070.25         | 82.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10         | \$1,849,242.62         | 17.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$10,798,312.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y7F7    | THE HUNTINGTON NATIONAL BANK | 22         | \$3,663,012.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$3,663,012.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y7G5    | THE HUNTINGTON NATIONAL BANK | 55         | \$5,479,328.00         | 73.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15         | \$2,013,045.97         | 26.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$7,492,373.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y7H3    | THE HUNTINGTON NATIONAL BANK | 68         | \$7,635,202.88         | 71.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 25         | \$3,104,689.05         | 28.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$10,739,891.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y7J9    | THE HUNTINGTON NATIONAL BANK | 52         | \$6,426,299.67         | 75.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 14         | \$2,074,844.67         | 24.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$8,501,144.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y7K6    | THE HUNTINGTON NATIONAL BANK | 77         | \$9,847,645.31         | 76.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 17         | \$3,002,882.92         | 23.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$12,850,528.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y7L4    | THE HUNTINGTON NATIONAL BANK | 72         | \$9,160,604.42         | 70.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18         | \$3,881,858.61         | 29.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$13,042,463.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y7M2    | THE HUNTINGTON NATIONAL BANK | 86         | \$8,413,208.12         | 80.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 14         | \$2,098,131.52         | 19.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>100</b> | <b>\$10,511,339.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YW28    | Unavailable                  | 19         | \$2,500,084.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,500,084.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |           |                       |             |          |               |    |          |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31400YW44    | Unavailable                | 31        | \$5,000,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>31</b> | <b>\$5,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YW51    | Unavailable                | 13        | \$2,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>13</b> | <b>\$2,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YW69    | Unavailable                | 23        | \$4,500,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>23</b> | <b>\$4,500,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YW77    | Unavailable                | 25        | \$5,000,339.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>25</b> | <b>\$5,000,339.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YW85    | Unavailable                | 15        | \$2,000,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>15</b> | <b>\$2,000,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YW93    | AEGIS MORTGAGE CORPORATION | 1         | \$130,000.00          | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 23        | \$2,870,200.00        | 95.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>24</b> | <b>\$3,000,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YWR3    | Unavailable                | 17        | \$2,500,003.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>17</b> | <b>\$2,500,003.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YWS1    | Unavailable                | 19        | \$2,999,926.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>19</b> | <b>\$2,999,926.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YWT9    | Unavailable                | 21        | \$2,500,195.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>21</b> | <b>\$2,500,195.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YWU6    | Unavailable                | 21        | \$4,500,175.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>21</b> | <b>\$4,500,175.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YWV4    | Unavailable                | 19        | \$4,000,128.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>19</b> | <b>\$4,000,128.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YWW2    | Unavailable                | 17        | \$3,500,112.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>17</b> | <b>\$3,500,112.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YWX0    | Unavailable                | 28        | \$5,000,064.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>28</b> | <b>\$5,000,064.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YWY8    | Unavailable                | 28        | \$5,000,138.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>28</b> | <b>\$5,000,138.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                       |             |          |               |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31400YWZ5    | Unavailable | 32        | \$4,500,032.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>32</b> | <b>\$4,500,032.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YX27    | Unavailable | 20        | \$4,500,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b> | <b>\$4,500,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YXA9    | Unavailable | 7         | \$1,000,164.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,000,164.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YXB7    | Unavailable | 24        | \$5,000,275.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>24</b> | <b>\$5,000,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YXC5    | Unavailable | 15        | \$2,000,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$2,000,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YXD3    | Unavailable | 20        | \$3,500,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b> | <b>\$3,500,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YXF8    | Unavailable | 18        | \$2,785,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b> | <b>\$2,785,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YXG6    | Unavailable | 23        | \$3,500,120.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b> | <b>\$3,500,120.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YXH4    | Unavailable | 12        | \$1,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YXJ0    | Unavailable | 26        | \$4,500,151.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>26</b> | <b>\$4,500,151.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YXK7    | Unavailable | 18        | \$3,500,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b> | <b>\$3,500,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YXM3    | Unavailable | 14        | \$2,322,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$2,322,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YXN1    | Unavailable | 20        | \$3,500,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b> | <b>\$3,500,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YXP6    | Unavailable | 23        | \$3,500,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b> | <b>\$3,500,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YXQ4    | Unavailable | 12        | \$2,499,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$2,499,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400YXT8    |  | Unavailable                            | 25         | \$5,000,065.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$5,000,065.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YXU5    |  | Unavailable                            | 34         | \$5,000,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$5,000,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YXV3    |  | Unavailable                            | 23         | \$4,000,185.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$4,000,185.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YXW1    |  | Unavailable                            | 26         | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YXX9    |  | Unavailable                            | 48         | \$7,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YXY7    |  | Unavailable                            | 38         | \$5,000,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$5,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YXZ4    |  | Unavailable                            | 36         | \$5,000,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$5,000,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YY26    |  | WASHINGTON MUTUAL BANK                 | 400        | \$65,418,747.09        | 76.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 112        | \$20,649,377.81        | 23.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>512</b> | <b>\$86,068,124.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YYB6    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 81         | \$11,529,246.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$11,529,246.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YYC4    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 24         | \$1,667,786.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$1,667,786.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YYD2    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 11         | \$1,054,522.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,054,522.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YYE0    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 37         | \$6,228,880.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$6,228,880.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YYF7    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 38         | \$5,332,249.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$5,332,249.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400YYG5    | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 10         | \$1,217,807.46          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,217,807.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YYM2    | WASHINGTON MUTUAL<br>BANK                 | 101        | \$14,988,078.31         | 84.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 19         | \$2,844,238.60          | 15.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>120</b> | <b>\$17,832,316.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YYN0    | WASHINGTON MUTUAL<br>BANK                 | 802        | \$136,833,435.51        | 82.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 146        | \$28,590,218.81         | 17.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>948</b> | <b>\$165,423,654.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YYP5    | WASHINGTON MUTUAL<br>BANK                 | 571        | \$98,162,328.25         | 73.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 190        | \$36,279,549.55         | 26.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>761</b> | <b>\$134,441,877.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YYQ3    | WASHINGTON MUTUAL<br>BANK                 | 22         | \$2,998,185.70          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,998,185.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YYR1    | WASHINGTON MUTUAL<br>BANK                 | 64         | \$4,079,558.77          | 84.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 10         | \$736,785.01            | 15.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>74</b>  | <b>\$4,816,343.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YYS9    | WASHINGTON MUTUAL<br>BANK                 | 201        | \$13,681,798.84         | 95.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 10         | \$665,370.94            | 4.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>211</b> | <b>\$14,347,169.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YYT7    | WASHINGTON MUTUAL<br>BANK                 | 89         | \$6,039,132.16          | 88.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 10         | \$757,741.51            | 11.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>99</b>  | <b>\$6,796,873.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YYU4    | WASHINGTON MUTUAL<br>BANK                 | 45         | \$4,428,852.15          | 83.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 9          | \$845,918.64            | 16.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>54</b>  | <b>\$5,274,770.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YYV2    | WASHINGTON MUTUAL<br>BANK                 | 264        | \$25,921,062.46         | 96.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 9          | \$888,316.79            | 3.31%       | 0        | \$0.00        | NA | 0        |



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|              |  |                                      |            |                         |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>273</b> | <b>\$26,809,379.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                         |             |          |               |    |          |
| 31400YYW0    |  | WASHINGTON MUTUAL BANK               | 13         | \$2,594,873.65          | 89.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1          | \$299,950.00            | 10.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$2,894,823.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                         |             |          |               |    |          |
| 31400YYY6    |  | WASHINGTON MUTUAL BANK               | 19         | \$3,128,204.79          | 50.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 16         | \$3,021,644.97          | 49.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$6,149,849.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                         |             |          |               |    |          |
| 31400YYZ3    |  | WASHINGTON MUTUAL BANK               | 629        | \$113,661,835.32        | 85.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 86         | \$18,764,643.20         | 14.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>715</b> | <b>\$132,426,478.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                         |             |          |               |    |          |
| 31400YZ41    |  | WASHINGTON MUTUAL BANK, FA           | 1          | \$40,459.09             | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$40,459.09</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                         |             |          |               |    |          |
| 31400YZ82    |  | WASHINGTON MUTUAL BANK, FA           | 36         | \$4,697,247.97          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$4,697,247.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                         |             |          |               |    |          |
| 31400YZ90    |  | WASHINGTON MUTUAL BANK, FA           | 60         | \$9,270,025.20          | 36.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 119        | \$16,033,361.90         | 63.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>179</b> | <b>\$25,303,387.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                         |             |          |               |    |          |
| 31401A3F2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 65         | \$4,361,385.36          | 21.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 224        | \$16,065,544.27         | 78.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>289</b> | <b>\$20,426,929.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                         |             |          |               |    |          |
| 31401A3G0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 268        | \$18,552,512.08         | 37.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 456        | \$31,307,033.12         | 62.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>724</b> | <b>\$49,859,545.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                         |             |          |               |    |          |
| 31401A3J4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 346        | \$23,267,340.69         | 48.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 393        | \$24,513,208.75         | 51.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>739</b> | <b>\$47,780,549.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                         |             |          |               |    |          |
| 31401A3K1    |  | CHASE MANHATTAN                      | 67         | \$7,391,786.20          | 17.34%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORPORATION                    |            |                        |             |          |               |    |          |
|              |  | Unavailable                             | 333        | \$35,227,164.38        | 82.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>400</b> | <b>\$42,618,950.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A3L9    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 79         | \$8,645,127.56         | 28.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 202        | \$21,454,824.14        | 71.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>281</b> | <b>\$30,099,951.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A3M7    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 110        | \$11,951,026.63        | 23.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 359        | \$38,088,220.22        | 76.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>469</b> | <b>\$50,039,246.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A3N5    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 171        | \$18,317,297.97        | 36.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 299        | \$31,727,355.23        | 63.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>470</b> | <b>\$50,044,653.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A3P0    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 161        | \$17,499,249.74        | 35.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 302        | \$32,105,431.22        | 64.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>463</b> | <b>\$49,604,680.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A3Q8    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 280        | \$29,744,262.23        | 59.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 190        | \$20,169,755.70        | 40.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>470</b> | <b>\$49,914,017.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A3R6    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 227        | \$24,432,019.42        | 48.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 244        | \$25,595,535.55        | 51.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>471</b> | <b>\$50,027,554.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A3S4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 202        | \$21,096,037.97        | 58.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 142        | \$15,093,920.86        | 41.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>344</b> | <b>\$36,189,958.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A3T2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 166        | \$17,360,399.28        | 42.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 230        | \$23,855,259.11        | 57.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>396</b> | <b>\$41,215,658.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A3V7    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 65         | \$11,642,079.66        | 23.34%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 218        | \$38,243,956.79        | 76.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>283</b> | <b>\$49,886,036.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A3W5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 76         | \$13,346,811.27        | 26.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 206        | \$36,812,443.77        | 73.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>282</b> | <b>\$50,159,255.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A3X3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 101        | \$18,312,771.16        | 36.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 182        | \$31,981,112.00        | 63.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>283</b> | <b>\$50,293,883.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A3Y1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 97         | \$17,443,044.71        | 34.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 182        | \$33,027,749.85        | 65.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>279</b> | <b>\$50,470,794.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A3Z8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 157        | \$26,817,652.49        | 53.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 134        | \$23,193,451.09        | 46.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>291</b> | <b>\$50,011,103.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A4B0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 98         | \$17,551,073.97        | 56.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 79         | \$13,554,019.04        | 43.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>177</b> | <b>\$31,105,093.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A5A1    |  | RBC MORTGAGE COMPANY                 | 11         | \$2,228,754.80         | 78.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3          | \$613,169.85           | 21.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$2,841,924.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A5B9    |  | RBC MORTGAGE COMPANY                 | 3          | \$392,973.89           | 34.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4          | \$739,665.81           | 65.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,132,639.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A5C7    |  | RBC MORTGAGE COMPANY                 | 30         | \$5,003,900.00         | 92.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2          | \$425,500.00           | 7.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$5,429,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A5D5    |  | RBC MORTGAGE COMPANY                 | 28         | \$5,352,700.00         | 71.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 11         | \$2,143,786.90         | 28.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$7,496,486.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A5E3    |  | RBC MORTGAGE COMPANY                 | 34         | \$6,124,950.00         | 82.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9          | \$1,291,436.43         | 17.41%      | 0        | \$0.00        | NA | 0        |

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|              |                      |  |           |                        |             |          |               |    |          |
|--------------|----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                      |  | <b>43</b> | <b>\$7,416,386.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A5F0    | RBC MORTGAGE COMPANY |  | 36        | \$7,078,435.79         | 73.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 15        | \$2,607,089.64         | 26.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>51</b> | <b>\$9,685,525.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A5G8    | RBC MORTGAGE COMPANY |  | 36        | \$6,509,582.16         | 81.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 8         | \$1,503,400.00         | 18.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>44</b> | <b>\$8,012,982.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A5J2    | RBC MORTGAGE COMPANY |  | 30        | \$5,422,000.00         | 84.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 6         | \$987,799.53           | 15.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>36</b> | <b>\$6,409,799.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A5K9    | RBC MORTGAGE COMPANY |  | 20        | \$3,936,300.00         | 69.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 11        | \$1,741,934.50         | 30.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>31</b> | <b>\$5,678,234.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A5L7    | RBC MORTGAGE COMPANY |  | 19        | \$3,601,750.00         | 62.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 11        | \$2,143,200.00         | 37.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>30</b> | <b>\$5,744,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A5M5    | RBC MORTGAGE COMPANY |  | 47        | \$9,201,834.34         | 88.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 8         | \$1,216,488.67         | 11.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>55</b> | <b>\$10,418,323.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A5N3    | RBC MORTGAGE COMPANY |  | 25        | \$4,365,663.76         | 71.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 11        | \$1,737,000.00         | 28.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>36</b> | <b>\$6,102,663.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A5P8    | RBC MORTGAGE COMPANY |  | 37        | \$6,806,050.00         | 68.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 17        | \$3,119,100.00         | 31.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>54</b> | <b>\$9,925,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A5Q6    | RBC MORTGAGE COMPANY |  | 17        | \$2,183,100.00         | 62.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 9         | \$1,327,920.00         | 37.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>26</b> | <b>\$3,511,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A5S2    | RBC MORTGAGE COMPANY |  | 43        | \$7,705,800.00         | 68.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 19        | \$3,575,900.00         | 31.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>62</b> | <b>\$11,281,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A5T0    | RBC MORTGAGE COMPANY |  | 18        | \$2,556,319.90         | 69.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 9         | \$1,139,200.00         | 30.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>27</b> | <b>\$3,695,519.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401A6N2    | USAA FEDERAL SAVINGS BANK    | 18         | \$2,513,651.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,513,651.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A6P7    | USAA FEDERAL SAVINGS BANK    | 75         | \$9,903,164.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$9,903,164.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A6Q5    | USAA FEDERAL SAVINGS BANK    | 34         | \$4,943,861.18         | 80.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8          | \$1,223,887.75         | 19.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$6,167,748.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A6R3    | USAA FEDERAL SAVINGS BANK    | 191        | \$29,874,305.49        | 86.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 28         | \$4,633,218.74         | 13.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>219</b> | <b>\$34,507,524.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A6S1    | USAA FEDERAL SAVINGS BANK    | 173        | \$26,159,819.77        | 88.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24         | \$3,425,665.93         | 11.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>197</b> | <b>\$29,585,485.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AAA5    | THE HUNTINGTON NATIONAL BANK | 36         | \$4,250,434.36         | 31.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 59         | \$9,175,343.41         | 68.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$13,425,777.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AAB3    | THE HUNTINGTON NATIONAL BANK | 20         | \$2,182,296.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,182,296.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AD20    | Unavailable                  | 137        | \$18,910,468.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>137</b> | <b>\$18,910,468.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AD38    | Unavailable                  | 43         | \$2,733,809.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$2,733,809.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AD46    | Unavailable                  | 30         | \$2,986,920.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$2,986,920.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AD61    | Unavailable                  | 14         | \$2,233,745.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,233,745.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AD79    | Unavailable                  | 24         | \$1,475,656.87         | 100%        | 0        | \$0.00        | NA | 0        |

|              |             |  |            |                        |             |          |               |    |          |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>24</b>  | <b>\$1,475,656.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AD87    | RBMG INC.   |  | 1          | \$248,602.80           | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 40         | \$5,805,815.59         | 95.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$6,054,418.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ADJ3    | Unavailable |  | 133        | \$24,625,684.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>133</b> | <b>\$24,625,684.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ADK0    | Unavailable |  | 124        | \$25,005,450.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>124</b> | <b>\$25,005,450.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ADL8    | Unavailable |  | 196        | \$38,874,382.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>196</b> | <b>\$38,874,382.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ADM6    | Unavailable |  | 37         | \$6,710,110.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$6,710,110.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ADN4    | Unavailable |  | 134        | \$23,145,047.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>134</b> | <b>\$23,145,047.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ADP9    | Unavailable |  | 145        | \$20,049,108.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>145</b> | <b>\$20,049,108.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ADQ7    | Unavailable |  | 11         | \$1,012,890.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,012,890.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ADR5    | Unavailable |  | 52         | \$10,056,028.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$10,056,028.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ADS3    | RBMG INC.   |  | 3          | \$605,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 168        | \$33,594,103.72        | 98.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>171</b> | <b>\$34,199,103.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ADU8    | Unavailable |  | 18         | \$3,565,921.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$3,565,921.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ADV6    | Unavailable |  | 82         | \$13,034,473.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>82</b>  | <b>\$13,034,473.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ADW4    | RBMG INC.   |  | 2          | \$311,550.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 211        | \$24,916,572.30        | 98.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>213</b> | <b>\$25,228,122.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ADX2    | Unavailable |  | 42         | \$3,891,085.67         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |             |  |            |                        |             |          |               |    |          |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>42</b>  | <b>\$3,891,085.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ADY0    | Unavailable |  | 20         | \$3,888,100.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$3,888,100.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ADZ7    | RBMG INC.   |  | 1          | \$60,140.00            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 90         | \$6,416,480.98         | 99.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>91</b>  | <b>\$6,476,620.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AEA1    | RBMG INC.   |  | 1          | \$222,550.00           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 57         | \$8,235,825.56         | 97.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>58</b>  | <b>\$8,458,375.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AEC7    | Unavailable |  | 8          | \$1,085,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,085,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AED5    | Unavailable |  | 33         | \$5,710,481.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$5,710,481.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AEE3    | RBMG INC.   |  | 1          | \$219,770.31           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 132        | \$25,074,295.33        | 99.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>133</b> | <b>\$25,294,065.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AEF0    | Unavailable |  | 16         | \$3,228,383.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$3,228,383.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AEG8    | RBMG INC.   |  | 1          | \$149,200.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 55         | \$11,076,488.25        | 98.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>56</b>  | <b>\$11,225,688.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AEH6    | Unavailable |  | 116        | \$17,713,348.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>116</b> | <b>\$17,713,348.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AEJ2    | Unavailable |  | 122        | \$16,872,338.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>122</b> | <b>\$16,872,338.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AEL7    | Unavailable |  | 33         | \$6,605,291.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$6,605,291.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AEM5    | RBMG INC.   |  | 2          | \$368,400.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 110        | \$19,951,116.31        | 98.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>112</b> | <b>\$20,319,516.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AEN3    | Unavailable |  | 51         | \$4,925,011.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$4,925,011.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401AEP8    | Unavailable               | 30         | \$2,424,768.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>30</b>  | <b>\$2,424,768.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AEQ6    | RBMG INC.                 | 1          | \$80,750.00            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 51         | \$8,904,251.36         | 99.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>52</b>  | <b>\$8,985,001.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AER4    | Unavailable               | 73         | \$10,752,631.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>73</b>  | <b>\$10,752,631.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AES2    | Unavailable               | 35         | \$6,518,215.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>35</b>  | <b>\$6,518,215.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AET0    | Unavailable               | 13         | \$1,884,199.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$1,884,199.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AEU7    | Unavailable               | 29         | \$3,755,377.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$3,755,377.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AEV5    | Unavailable               | 46         | \$7,233,947.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>46</b>  | <b>\$7,233,947.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AEW3    | Unavailable               | 17         | \$2,865,790.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$2,865,790.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AF28    | GMAC MORTGAGE CORPORATION | 44         | \$4,241,750.37         | 42.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 59         | \$5,781,584.70         | 57.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>103</b> | <b>\$10,023,335.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AGJ0    | GMAC MORTGAGE CORPORATION | 119        | \$7,513,825.06         | 52.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 114        | \$6,881,016.88         | 47.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>233</b> | <b>\$14,394,841.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AH26    | WITMER FUNDING, LLC       | 92         | \$16,732,341.56        | 83.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 18         | \$3,369,144.60         | 16.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>110</b> | <b>\$20,101,486.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AH34    | WITMER FUNDING, LLC       | 120        | \$20,856,697.27        | 60.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 75         | \$13,365,200.05        | 39.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>195</b> | <b>\$34,221,897.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AH42    | WITMER FUNDING, LLC       | 19         | \$3,906,903.70         | 81.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 5          | \$877,007.35           | 18.33%      | 0        | \$0.00        | NA | 0        |



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|              |                     |  |            |                        |             |          |               |    |          |
|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                     |  | <b>24</b>  | <b>\$4,783,911.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AHM2    | WITMER FUNDING, LLC |  | 152        | \$27,860,397.80        | 80.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 37         | \$6,639,943.17         | 19.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>189</b> | <b>\$34,500,340.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AHN0    | WITMER FUNDING, LLC |  | 137        | \$25,217,216.83        | 74.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 50         | \$8,642,984.60         | 25.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>187</b> | <b>\$33,860,201.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AHP5    | WITMER FUNDING, LLC |  | 171        | \$28,869,210.24        | 87.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 29         | \$4,111,210.04         | 12.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>200</b> | <b>\$32,980,420.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AHQ3    | WITMER FUNDING, LLC |  | 149        | \$23,963,518.49        | 70.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 60         | \$10,021,237.43        | 29.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>209</b> | <b>\$33,984,755.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AHR1    | WITMER FUNDING, LLC |  | 124        | \$24,890,814.73        | 71.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 54         | \$10,156,252.82        | 28.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>178</b> | <b>\$35,047,067.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AHS9    | WITMER FUNDING, LLC |  | 127        | \$19,705,690.99        | 57.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 84         | \$14,581,213.06        | 42.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>211</b> | <b>\$34,286,904.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AHT7    | WITMER FUNDING, LLC |  | 123        | \$19,603,794.03        | 57.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 81         | \$14,312,430.50        | 42.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>204</b> | <b>\$33,916,224.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AHU4    | WITMER FUNDING, LLC |  | 154        | \$28,678,751.62        | 81.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 40         | \$6,341,638.19         | 18.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>194</b> | <b>\$35,020,389.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AHV2    | WITMER FUNDING, LLC |  | 116        | \$18,241,436.60        | 53.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 89         | \$15,691,753.04        | 46.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>205</b> | <b>\$33,933,189.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AHW0    | WITMER FUNDING, LLC |  | 150        | \$27,737,623.36        | 80.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 37         | \$6,554,140.20         | 19.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>187</b> | <b>\$34,291,763.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AHX8    | WITMER FUNDING, LLC |  | 174        | \$28,876,556.88        | 86.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 30         | \$4,483,883.38         | 13.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>204</b> | <b>\$33,360,440.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401AHY6    | WITMER FUNDING, LLC              | 156        | \$26,088,425.19        | 75.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 48         | \$8,328,689.48         | 24.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>204</b> | <b>\$34,417,114.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AHZ3    | WITMER FUNDING, LLC              | 142        | \$24,467,541.01        | 72.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 59         | \$9,358,229.64         | 27.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>201</b> | <b>\$33,825,770.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AJ32    | HARWOOD STREET FUNDING I, LLC    | 20         | \$2,382,322.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>20</b>  | <b>\$2,382,322.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AJ40    | HARWOOD STREET FUNDING I, LLC    | 16         | \$3,202,945.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>16</b>  | <b>\$3,202,945.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AJ57    | HARWOOD STREET FUNDING I, LLC    | 16         | \$1,515,228.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>16</b>  | <b>\$1,515,228.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AJ65    | HARWOOD STREET FUNDING I, LLC    | 16         | \$1,808,941.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>16</b>  | <b>\$1,808,941.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AJ81    | HARWOOD STREET FUNDING I, LLC    | 28         | \$3,317,626.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>28</b>  | <b>\$3,317,626.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AJ99    | HARWOOD STREET FUNDING I, LLC    | 18         | \$3,239,540.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>18</b>  | <b>\$3,239,540.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AJR9    | HOME STAR MORTGAGE SERVICES, LLC | 15         | \$2,783,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>15</b>  | <b>\$2,783,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AJS7    | HOME STAR MORTGAGE SERVICES, LLC | 44         | \$8,236,735.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>44</b>  | <b>\$8,236,735.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AJT5    | HOME STAR MORTGAGE SERVICES, LLC | 49         | \$9,110,359.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>49</b>  | <b>\$9,110,359.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AJV0    | HOME STAR MORTGAGE               | 7          | \$1,596,300.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SERVICES, LLC                 |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,596,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AK22    |  | HARWOOD STREET FUNDING I, LLC | 20         | \$2,706,592.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$2,706,592.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AKA4    |  | HARWOOD STREET FUNDING I, LLC | 18         | \$2,387,497.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$2,387,497.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AKB2    |  | HARWOOD STREET FUNDING I, LLC | 11         | \$1,437,143.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,437,143.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AKC0    |  | HARWOOD STREET FUNDING I, LLC | 14         | \$1,573,786.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$1,573,786.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AKD8    |  | HARWOOD STREET FUNDING I, LLC | 20         | \$2,254,728.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$2,254,728.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AKE6    |  | HARWOOD STREET FUNDING I, LLC | 467        | \$88,167,713.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>467</b> | <b>\$88,167,713.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AKF3    |  | HARWOOD STREET FUNDING I, LLC | 24         | \$1,786,262.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>24</b>  | <b>\$1,786,262.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AKG1    |  | HARWOOD STREET FUNDING I, LLC | 474        | \$92,551,913.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>474</b> | <b>\$92,551,913.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AKH9    |  | HARWOOD STREET FUNDING I, LLC | 448        | \$86,133,626.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>448</b> | <b>\$86,133,626.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AKJ5    |  | HARWOOD STREET FUNDING I, LLC | 460        | \$84,243,087.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>460</b> | <b>\$84,243,087.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AKK2    |  | HARWOOD STREET FUNDING I, LLC | 319        | \$56,888,952.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>319</b> | <b>\$56,888,952.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401AKL0    |  | HARWOOD STREET FUNDING I, LLC | 254        | \$25,220,227.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>254</b> | <b>\$25,220,227.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AKM8    |  | HARWOOD STREET FUNDING I, LLC | 179        | \$12,433,635.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>179</b> | <b>\$12,433,635.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AKN6    |  | HARWOOD STREET FUNDING I, LLC | 164        | \$26,782,432.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>164</b> | <b>\$26,782,432.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AKP1    |  | HARWOOD STREET FUNDING I, LLC | 34         | \$2,122,049.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$2,122,049.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AKQ9    |  | HARWOOD STREET FUNDING I, LLC | 30         | \$3,020,526.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$3,020,526.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AKS5    |  | HARWOOD STREET FUNDING I, LLC | 253        | \$47,347,090.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>253</b> | <b>\$47,347,090.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AKT3    |  | HARWOOD STREET FUNDING I, LLC | 10         | \$1,756,372.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,756,372.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AKU0    |  | CTX MORTGAGE COMPANY, LLC     | 19         | \$3,305,350.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$3,305,350.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AKW6    |  | HARWOOD STREET FUNDING I, LLC | 16         | \$2,518,392.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$2,518,392.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AKY2    |  | HARWOOD STREET FUNDING I, LLC | 44         | \$8,267,944.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>44</b>  | <b>\$8,267,944.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AKZ9    |  | HARWOOD STREET FUNDING I, LLC | 296        | \$49,089,225.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>296</b> | <b>\$49,089,225.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AL54    |  | WASHINGTON MUTUAL BANK, FA    | 93         | \$10,971,905.46        | 35.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 170        | \$20,011,135.38        | 64.59%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>263</b> | <b>\$30,983,040.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ALQ8    | WASHINGTON MUTUAL BANK, FA                       |  | 323        | \$69,184,901.10         | 58.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      |  | 215        | \$49,505,219.54         | 41.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>538</b> | <b>\$118,690,120.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AN37    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE |  | 7          | \$1,648,200.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,648,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AN45    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE |  | 18         | \$1,482,838.56          | 89.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      |  | 2          | \$179,541.60            | 10.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,662,380.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AN52    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE |  | 12         | \$1,770,959.95          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,770,959.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AN60    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE |  | 8          | \$1,193,900.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,193,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AN78    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE |  | 6          | \$791,610.00            | 70.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      |  | 3          | \$338,489.94            | 29.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,130,099.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AN86    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE |  | 13         | \$1,728,500.93          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,728,500.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AN94    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE |  | 17         | \$1,727,500.00          | 89.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      |  | 2          | \$213,000.00            | 10.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,940,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ANN3    | Unavailable                                      |  | 91         | \$12,069,644.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$12,069,644.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401ANP8    | Unavailable  | 86        | \$12,275,807.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>86</b> | <b>\$12,275,807.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ANQ6    | Unavailable  | 73        | \$9,087,003.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>73</b> | <b>\$9,087,003.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ANR4    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 15        | \$1,003,000.00         | 92.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$84,678.66            | 7.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,087,678.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ANS2    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 15        | \$1,958,700.00         | 91.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$187,664.71           | 8.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,146,364.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ANT0    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 33        | \$4,818,050.00         | 82.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5         | \$1,011,798.98         | 17.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$5,829,848.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ANU7    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9         | \$1,103,850.00         | 85.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$193,420.82           | 14.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,297,270.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ANV5    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 19        | \$2,162,136.03         | 91.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$209,276.51           | 8.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,371,412.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ANW3    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 18        | \$1,266,275.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,266,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ANX1    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 6         | \$927,900.00           | 90.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$103,000.00           | 9.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,030,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31401ANY9    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 20        | \$3,032,210.54        | 92.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$261,102.81          | 7.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,293,313.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ANZ6    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11        | \$1,066,982.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,066,982.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401APA9    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14        | \$1,682,139.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,682,139.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401APB7    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14        | \$1,981,052.69        | 93.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$135,200.00          | 6.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,116,252.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401APC5    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 21        | \$3,125,008.14        | 87.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4         | \$432,440.00          | 12.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$3,557,448.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401APD3    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 18        | \$1,541,874.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,541,874.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401APE1    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11        | \$1,414,915.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,414,915.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401APF8    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11        | \$1,704,700.00        | 75.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$557,134.29          | 24.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,261,834.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401APG6    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME             | 10        | \$1,925,221.21        | 89.5%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE   |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 1          | \$225,769.58           | 10.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,150,990.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401APH4    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14         | \$1,924,665.00         | 77.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4          | \$557,092.39           | 22.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,481,757.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401APJ0    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10         | \$1,796,550.00         | 86.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3          | \$285,500.00           | 13.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,082,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401APK7    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11         | \$1,198,904.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,198,904.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401APL5    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 17         | \$2,549,800.00         | 86.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2          | \$395,240.00           | 13.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,945,040.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401APN1    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9          | \$814,342.22           | 79.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2          | \$214,864.91           | 20.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,029,207.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401APP6    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 4          | \$529,149.52           | 48.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 5          | \$562,335.00           | 51.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,091,484.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AQ26    |  | HSBC MORTGAGE<br>CORPORATION (USA)                     | 43         | \$7,585,252.27         | 37.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 62         | \$12,414,496.92        | 62.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$19,999,749.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AQ34    |  | HSBC MORTGAGE<br>CORPORATION (USA)                     | 62         | \$8,841,332.41         | 44.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 85         | \$11,157,104.43        | 55.79%      | 0        | \$0.00        | NA | 0        |



|              |                                 |  |            |                        |             |          |               |    |          |
|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                 |  | <b>147</b> | <b>\$19,998,436.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AQ42    | HSBC MORTGAGE CORPORATION (USA) |  | 36         | \$7,984,224.70         | 39.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 51         | \$12,014,903.69        | 60.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>87</b>  | <b>\$19,999,128.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AQ59    | HSBC MORTGAGE CORPORATION (USA) |  | 22         | \$6,403,685.36         | 32.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 45         | \$13,595,225.03        | 67.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>67</b>  | <b>\$19,998,910.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AQ67    | HSBC MORTGAGE CORPORATION (USA) |  | 12         | \$2,813,919.81         | 46.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 15         | \$3,186,295.70         | 53.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>27</b>  | <b>\$6,000,215.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AQ75    | HSBC MORTGAGE CORPORATION (USA) |  | 39         | \$8,277,932.66         | 41.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 53         | \$11,723,462.38        | 58.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>92</b>  | <b>\$20,001,395.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AQ83    | HSBC MORTGAGE CORPORATION (USA) |  | 47         | \$8,521,785.58         | 42.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 56         | \$11,477,443.83        | 57.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>103</b> | <b>\$19,999,229.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AQ91    | HSBC MORTGAGE CORPORATION (USA) |  | 17         | \$3,141,839.64         | 44.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 20         | \$3,858,368.61         | 55.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>37</b>  | <b>\$7,000,208.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AQL4    | HSBC MORTGAGE CORPORATION (USA) |  | 16         | \$3,056,618.68         | 38.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 25         | \$4,942,581.14         | 61.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>41</b>  | <b>\$7,999,199.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AQZ3    | HSBC MORTGAGE CORPORATION (USA) |  | 31         | \$6,198,216.95         | 36.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 46         | \$10,802,699.33        | 63.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>77</b>  | <b>\$17,000,916.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AR25    | HSBC MORTGAGE CORPORATION (USA) |  | 55         | \$8,054,792.23         | 40.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 67         | \$11,945,143.66        | 59.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>122</b> | <b>\$19,999,935.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |           |                        |             |          |               |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401AR33    | HSBC MORTGAGE CORPORATION (USA) | 20        | \$2,690,191.53         | 26.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 47        | \$7,310,474.70         | 73.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>67</b> | <b>\$10,000,666.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AR41    | HSBC MORTGAGE CORPORATION (USA) | 26        | \$3,731,714.68         | 37.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 32        | \$6,269,661.53         | 62.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>58</b> | <b>\$10,001,376.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AR58    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$443,939.56           | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 62        | \$9,556,883.26         | 95.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>65</b> | <b>\$10,000,822.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ARA7    | HSBC MORTGAGE CORPORATION (USA) | 35        | \$8,154,531.28         | 45.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 43        | \$9,845,292.58         | 54.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>78</b> | <b>\$17,999,823.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ARB5    | HSBC MORTGAGE CORPORATION (USA) | 13        | \$2,202,866.34         | 22.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 39        | \$7,797,574.03         | 77.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>52</b> | <b>\$10,000,440.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ARC3    | HSBC MORTGAGE CORPORATION (USA) | 19        | \$3,011,858.96         | 30.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 33        | \$6,988,705.75         | 69.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>52</b> | <b>\$10,000,564.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ARD1    | HSBC MORTGAGE CORPORATION (USA) | 16        | \$4,046,442.97         | 20.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 70        | \$15,952,215.76        | 79.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>86</b> | <b>\$19,998,658.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ARE9    | HSBC MORTGAGE CORPORATION (USA) | 44        | \$6,618,895.56         | 44.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 44        | \$8,380,102.77         | 55.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>88</b> | <b>\$14,998,998.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ARF6    | HSBC MORTGAGE CORPORATION (USA) | 45        | \$6,990,115.62         | 46.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 44        | \$8,008,900.93         | 53.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>89</b> | <b>\$14,999,016.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401ARG4    | HSBC MORTGAGE CORPORATION (USA) | 22         | \$3,872,250.00         | 38.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 31         | \$6,128,554.15         | 61.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>53</b>  | <b>\$10,000,804.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ARH2    | HSBC MORTGAGE CORPORATION (USA) | 17         | \$2,851,616.85         | 28.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 37         | \$7,148,263.19         | 71.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>54</b>  | <b>\$9,999,880.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ARJ8    | HSBC MORTGAGE CORPORATION (USA) | 34         | \$6,710,632.40         | 33.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 66         | \$13,290,481.80        | 66.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>100</b> | <b>\$20,001,114.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ARK5    | HSBC MORTGAGE CORPORATION (USA) | 61         | \$8,968,979.77         | 40.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 60         | \$13,032,653.27        | 59.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>121</b> | <b>\$22,001,633.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ARL3    | HSBC MORTGAGE CORPORATION (USA) | 19         | \$3,588,900.00         | 32.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 31         | \$7,411,566.30         | 67.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>50</b>  | <b>\$11,000,466.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ARM1    | HSBC MORTGAGE CORPORATION (USA) | 25         | \$5,241,232.97         | 52.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 21         | \$4,760,118.13         | 47.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>46</b>  | <b>\$10,001,351.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ARN9    | HSBC MORTGAGE CORPORATION (USA) | 31         | \$6,946,891.38         | 46.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 31         | \$8,054,353.03         | 53.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>62</b>  | <b>\$15,001,244.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ARP4    | HSBC MORTGAGE CORPORATION (USA) | 24         | \$4,231,324.06         | 35.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 37         | \$7,770,189.67         | 64.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>61</b>  | <b>\$12,001,513.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ARQ2    | HSBC MORTGAGE CORPORATION (USA) | 41         | \$8,285,415.61         | 41.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 54         | \$11,715,820.31        | 58.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>95</b>  | <b>\$20,001,235.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ARR0    | HSBC MORTGAGE                   | 33         | \$5,747,883.87         | 38.32%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION (USA)               |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 49         | \$9,252,290.97         | 61.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>82</b>  | <b>\$15,000,174.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ARS8    |  | HSBC MORTGAGE CORPORATION (USA) | 39         | \$6,345,241.04         | 42.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 33         | \$8,654,205.08         | 57.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>72</b>  | <b>\$14,999,446.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ART6    |  | HSBC MORTGAGE CORPORATION (USA) | 10         | \$2,074,012.10         | 13.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 49         | \$12,926,435.34        | 86.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>59</b>  | <b>\$15,000,447.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ARU3    |  | HSBC MORTGAGE CORPORATION (USA) | 46         | \$5,840,990.27         | 38.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 65         | \$9,158,394.83         | 61.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>111</b> | <b>\$14,999,385.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ARV1    |  | HSBC MORTGAGE CORPORATION (USA) | 16         | \$3,865,269.50         | 55.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 13         | \$3,135,100.00         | 44.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>29</b>  | <b>\$7,000,369.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ARW9    |  | HSBC MORTGAGE CORPORATION (USA) | 17         | \$3,393,974.36         | 22.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 56         | \$11,606,156.80        | 77.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>73</b>  | <b>\$15,000,131.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ARX7    |  | HSBC MORTGAGE CORPORATION (USA) | 24         | \$4,987,401.14         | 33.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 38         | \$10,012,452.24        | 66.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>62</b>  | <b>\$14,999,853.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ARY5    |  | HSBC MORTGAGE CORPORATION (USA) | 39         | \$4,675,851.01         | 46.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 41         | \$5,323,720.16         | 53.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>80</b>  | <b>\$9,999,571.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ARZ2    |  | HSBC MORTGAGE CORPORATION (USA) | 29         | \$6,327,407.73         | 42.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 41         | \$8,672,135.16         | 57.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>70</b>  | <b>\$14,999,542.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ASG3    |  | HSBC MORTGAGE CORPORATION (USA) | 2          | \$157,500.00           | 5.2%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 35         | \$2,872,799.03         | 94.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>37</b>  | <b>\$3,030,299.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ASH1    |  | HSBC MORTGAGE CORPORATION (USA) | 38         | \$6,061,832.55         | 30.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 68         | \$13,939,388.91        | 69.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>106</b> | <b>\$20,001,221.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ASJ7    |  | HSBC MORTGAGE CORPORATION (USA) | 32         | \$5,851,800.45         | 29.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 69         | \$14,148,814.00        | 70.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>101</b> | <b>\$20,000,614.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ASK4    |  | HSBC MORTGAGE CORPORATION (USA) | 19         | \$3,829,595.00         | 25.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 52         | \$11,171,600.00        | 74.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>71</b>  | <b>\$15,001,195.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ASL2    |  | HSBC MORTGAGE CORPORATION (USA) | 42         | \$7,438,973.39         | 49.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 39         | \$7,563,191.46         | 50.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>81</b>  | <b>\$15,002,164.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ASM0    |  | HSBC MORTGAGE CORPORATION (USA) | 12         | \$2,320,126.24         | 29%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 27         | \$5,680,250.00         | 71%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>39</b>  | <b>\$8,000,376.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ASN8    |  | Unavailable                     | 101        | \$20,001,137.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>101</b> | <b>\$20,001,137.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ASP3    |  | HSBC MORTGAGE CORPORATION (USA) | 13         | \$3,827,781.85         | 19.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 55         | \$16,171,530.31        | 80.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>68</b>  | <b>\$19,999,312.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ASQ1    |  | HSBC MORTGAGE CORPORATION (USA) | 22         | \$5,198,151.74         | 25.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 59         | \$14,802,833.11        | 74.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>81</b>  | <b>\$20,000,984.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ASR9    |  | HSBC MORTGAGE CORPORATION (USA) | 25         | \$5,405,517.84         | 27.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 70         | \$14,596,100.00        | 72.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>95</b>  | <b>\$20,001,617.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401ASS7    | HSBC MORTGAGE CORPORATION (USA) | 40         | \$5,798,100.00         | 28.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 102        | \$14,201,344.01        | 71.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>142</b> | <b>\$19,999,444.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AST5    | HSBC MORTGAGE CORPORATION (USA) | 43         | \$9,717,903.00         | 48.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 43         | \$10,285,144.47        | 51.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>86</b>  | <b>\$20,003,047.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ASU2    | HSBC MORTGAGE CORPORATION (USA) | 50         | \$6,682,293.75         | 44.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 50         | \$8,319,600.00         | 55.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>100</b> | <b>\$15,001,893.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ASV0    | HSBC MORTGAGE CORPORATION (USA) | 24         | \$3,259,925.53         | 16.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 89         | \$16,740,793.56        | 83.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>113</b> | <b>\$20,000,719.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ASW8    | HSBC MORTGAGE CORPORATION (USA) | 62         | \$6,590,283.37         | 50.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 56         | \$6,410,030.38         | 49.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>118</b> | <b>\$13,000,313.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B3D5    | Unavailable                     | 23         | \$4,474,098.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>23</b>  | <b>\$4,474,098.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B3E3    | Unavailable                     | 16         | \$2,999,315.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>16</b>  | <b>\$2,999,315.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B3F0    | Unavailable                     | 10         | \$1,790,138.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$1,790,138.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B3G8    | Unavailable                     | 35         | \$7,499,995.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>35</b>  | <b>\$7,499,995.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B3H6    | Unavailable                     | 13         | \$2,502,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>13</b>  | <b>\$2,502,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B3J2    | Unavailable                     | 14         | \$1,799,902.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>14</b>  | <b>\$1,799,902.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B3K9    | Unavailable                     | 24         | \$5,003,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>24</b>  | <b>\$5,003,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401BA21    | SUNTRUST MORTGAGE INC. | 20         | \$2,366,905.63         | 27.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 52         | \$6,265,458.90         | 72.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>72</b>  | <b>\$8,632,364.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BA39    | SUNTRUST MORTGAGE INC. | 9          | \$2,329,754.97         | 7.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 103        | \$27,175,145.79        | 92.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>112</b> | <b>\$29,504,900.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BA47    | SUNTRUST MORTGAGE INC. | 4          | \$916,213.73           | 6.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 53         | \$12,908,949.78        | 93.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>57</b>  | <b>\$13,825,163.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BA54    | SUNTRUST MORTGAGE INC. | 31         | \$2,048,345.21         | 46.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 36         | \$2,393,205.90         | 53.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>67</b>  | <b>\$4,441,551.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BA62    | SUNTRUST MORTGAGE INC. | 46         | \$5,134,918.48         | 82.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 9          | \$1,116,344.31         | 17.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>55</b>  | <b>\$6,251,262.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BA70    | SUNTRUST MORTGAGE INC. | 22         | \$2,646,341.23         | 21.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 84         | \$9,757,625.69         | 78.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>106</b> | <b>\$12,403,966.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BA88    | SUNTRUST MORTGAGE INC. | 11         | \$2,275,198.56         | 17.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 43         | \$10,530,087.94        | 82.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>54</b>  | <b>\$12,805,286.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BA96    | SUNTRUST MORTGAGE INC. | 21         | \$4,615,736.82         | 24.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 64         | \$14,444,370.08        | 75.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>85</b>  | <b>\$19,060,106.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BAA3    | SUNTRUST MORTGAGE INC. | 55         | \$6,307,983.96         | 47.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 61         | \$6,896,429.49         | 52.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>116</b> | <b>\$13,204,413.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BAB1    | SUNTRUST MORTGAGE INC. | 33         | \$7,962,174.22         | 45.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 42         | \$9,591,688.37         | 54.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>75</b>  | <b>\$17,553,862.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BAC9    | SUNTRUST MORTGAGE INC. | 38         | \$2,450,635.82         | 43.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 48         | \$3,131,930.16         | 56.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>86</b>  | <b>\$5,582,565.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BAD7    | SUNTRUST MORTGAGE INC. | 49         | \$5,756,752.04         | 45.91%      | 0        | \$0.00        | NA | 0        |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable            | 59         | \$6,783,339.10         | 54.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>108</b> | <b>\$12,540,091.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BAE5    | SUNTRUST MORTGAGE INC. | 28         | \$6,033,122.59         | 41.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 40         | \$8,356,111.02         | 58.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>68</b>  | <b>\$14,389,233.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BAF2    | SUNTRUST MORTGAGE INC. | 61         | \$6,863,452.04         | 37.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 96         | \$11,551,672.24        | 62.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>157</b> | <b>\$18,415,124.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BAG0    | SUNTRUST MORTGAGE INC. | 55         | \$12,194,640.52        | 40.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 85         | \$18,246,637.78        | 59.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>140</b> | <b>\$30,441,278.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BAH8    | SUNTRUST MORTGAGE INC. | 63         | \$7,405,673.94         | 49.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 64         | \$7,419,837.16         | 50.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>127</b> | <b>\$14,825,511.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BAJ4    | SUNTRUST MORTGAGE INC. | 59         | \$13,124,802.61        | 57.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 45         | \$9,886,104.95         | 42.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>104</b> | <b>\$23,010,907.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BAK1    | SUNTRUST MORTGAGE INC. | 34         | \$7,958,232.15         | 34.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 74         | \$15,339,756.27        | 65.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>108</b> | <b>\$23,297,988.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BAL9    | SUNTRUST MORTGAGE INC. | 36         | \$4,074,340.03         | 35.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 62         | \$7,469,985.09         | 64.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>98</b>  | <b>\$11,544,325.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BAM7    | SUNTRUST MORTGAGE INC. | 39         | \$9,043,034.74         | 41.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 56         | \$12,871,785.55        | 58.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>95</b>  | <b>\$21,914,820.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BAN5    | SUNTRUST MORTGAGE INC. | 7          | \$1,317,060.06         | 9.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 52         | \$12,247,347.32        | 90.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>59</b>  | <b>\$13,564,407.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BAPO    | SUNTRUST MORTGAGE INC. | 54         | \$6,294,676.43         | 43.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 72         | \$8,306,529.61         | 56.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>126</b> | <b>\$14,601,206.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BAQ8    | SUNTRUST MORTGAGE INC. | 21         | \$2,540,842.30         | 48.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 23         | \$2,703,686.73         | 51.55%      | 0        | \$0.00        | NA | 0        |



|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>44</b>  | <b>\$5,244,529.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BAR6    | SUNTRUST MORTGAGE INC. |  | 26         | \$5,527,817.82         | 39.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 37         | \$8,319,321.67         | 60.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>63</b>  | <b>\$13,847,139.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BAS4    | SUNTRUST MORTGAGE INC. |  | 46         | \$3,092,612.94         | 55.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 38         | \$2,466,224.58         | 44.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>84</b>  | <b>\$5,558,837.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BAT2    | SUNTRUST MORTGAGE INC. |  | 30         | \$3,341,026.05         | 41.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 39         | \$4,669,019.88         | 58.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>69</b>  | <b>\$8,010,045.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BAU9    | SUNTRUST MORTGAGE INC. |  | 21         | \$4,594,421.65         | 33.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 43         | \$9,230,741.96         | 66.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>64</b>  | <b>\$13,825,163.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BAV7    | SUNTRUST MORTGAGE INC. |  | 34         | \$6,361,694.99         | 69.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 15         | \$2,730,929.60         | 30.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>49</b>  | <b>\$9,092,624.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BAW5    | SUNTRUST MORTGAGE INC. |  | 31         | \$6,877,038.90         | 27.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 80         | \$18,155,612.03        | 72.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>111</b> | <b>\$25,032,650.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BAX3    | SUNTRUST MORTGAGE INC. |  | 27         | \$4,985,340.54         | 57.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 20         | \$3,717,980.46         | 42.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>47</b>  | <b>\$8,703,321.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BAY1    | SUNTRUST MORTGAGE INC. |  | 41         | \$2,881,470.17         | 45.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 50         | \$3,440,388.62         | 54.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>91</b>  | <b>\$6,321,858.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BAZ8    | SUNTRUST MORTGAGE INC. |  | 22         | \$2,555,163.31         | 38.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 34         | \$4,000,849.52         | 61.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>56</b>  | <b>\$6,556,012.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BBA2    | SUNTRUST MORTGAGE INC. |  | 16         | \$3,837,171.82         | 24.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 49         | \$11,930,650.10        | 75.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>65</b>  | <b>\$15,767,821.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BBB0    | SUNTRUST MORTGAGE INC. |  | 31         | \$1,862,144.63         | 43.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 37         | \$2,417,767.91         | 56.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>68</b>  | <b>\$4,279,912.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401BBC8    | SUNTRUST MORTGAGE INC.     | 20         | \$2,223,739.64         | 32.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 38         | \$4,593,186.42         | 67.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>58</b>  | <b>\$6,816,926.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BBD6    | SUNTRUST MORTGAGE INC.     | 19         | \$4,230,415.31         | 37.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 36         | \$7,184,994.06         | 62.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>55</b>  | <b>\$11,415,409.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BBE4    | SUNTRUST MORTGAGE INC.     | 13         | \$1,545,116.52         | 22.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 43         | \$5,259,305.23         | 77.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>56</b>  | <b>\$6,804,421.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BBF1    | SUNTRUST MORTGAGE INC.     | 10         | \$2,167,807.11         | 17.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 45         | \$10,451,677.48        | 82.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>55</b>  | <b>\$12,619,484.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BD69    | WASHINGTON MUTUAL BANK, FA | 26         | \$5,738,958.87         | 56.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 22         | \$4,352,492.77         | 43.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>48</b>  | <b>\$10,091,451.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BD77    | WASHINGTON MUTUAL BANK, FA | 36         | \$7,264,207.27         | 72.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 12         | \$2,785,584.49         | 27.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>48</b>  | <b>\$10,049,791.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BD93    | WASHINGTON MUTUAL BANK, FA | 26         | \$5,581,295.81         | 55.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 22         | \$4,478,257.77         | 44.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>48</b>  | <b>\$10,059,553.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BEA9    | WASHINGTON MUTUAL BANK, FA | 43         | \$7,538,693.55         | 15%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 234        | \$42,720,058.95        | 85%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>277</b> | <b>\$50,258,752.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BEF8    | WASHINGTON MUTUAL BANK, FA | 58         | \$12,297,141.00        | 24.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 184        | \$37,935,897.81        | 75.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>242</b> | <b>\$50,233,038.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BEG6    | WASHINGTON MUTUAL BANK     | 96         | \$18,575,483.66        | 28.57%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA | 53         | \$9,844,621.58         | 15.14%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 175        | \$36,607,358.56        | 56.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>324</b> | <b>\$65,027,463.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BEH4    |  | WASHINGTON MUTUAL BANK                 | 7          | \$1,197,900.00         | 12.61%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 18         | \$2,553,057.14         | 26.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 25         | \$5,748,374.04         | 60.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$9,499,331.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BEJ0    |  | WASHINGTON MUTUAL BANK                 | 2          | \$309,137.40           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 16         | \$3,096,399.67         | 25.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 42         | \$8,927,110.42         | 72.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$12,332,647.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BEK7    |  | WASHINGTON MUTUAL BANK, FA             | 9          | \$1,506,073.69         | 22.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 29         | \$5,327,365.03         | 77.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$6,833,438.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BEL5    |  | WASHINGTON MUTUAL BANK                 | 21         | \$1,313,946.45         | 15.13%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 47         | \$3,149,318.48         | 36.27%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$83,685.51            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 60         | \$4,135,133.78         | 47.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>129</b> | <b>\$8,682,084.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BEM3    |  | WASHINGTON MUTUAL BANK, FA             | 6          | \$983,066.15           | 17.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 21         | \$4,595,192.77         | 82.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$5,578,258.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BEN1    |  | WASHINGTON MUTUAL BANK                 | 12         | \$2,055,770.47         | 12.86%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 9          | \$1,511,062.03         | 9.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 63         | \$12,418,462.51        | 77.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$15,985,295.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BEP6    |  | WASHINGTON MUTUAL BANK                 | 14         | \$2,302,203.57         | 7.91%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 45         | \$9,749,411.77         | 33.48%      | 0        | \$0.00        | NA | 0        |

|              |  |   |              |                         |             |          |               |    |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 1            | \$93,015.00             | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 87           | \$16,974,091.10         | 58.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>147</b>   | <b>\$29,118,721.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BEQ4    |  | WASHINGTON MUTUAL<br>BANK                 | 17           | \$3,246,000.00          | 13.04%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL<br>BANK, FA             | 42           | \$7,934,237.73          | 31.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 70           | \$13,720,370.49         | 55.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>129</b>   | <b>\$24,900,608.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BP25    |  | BANK OF AMERICA NA                        | 132          | \$23,936,754.27         | 94.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7            | \$1,266,662.03          | 5.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>139</b>   | <b>\$25,203,416.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BP33    |  | BANK OF AMERICA NA                        | 628          | \$77,957,837.86         | 97.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 19           | \$2,350,150.00          | 2.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>647</b>   | <b>\$80,307,987.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BP41    |  | BANK OF AMERICA NA                        | 746          | \$145,158,916.93        | 71.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 279          | \$58,845,482.24         | 28.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1,025</b> | <b>\$204,004,399.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BP58    |  | BANK OF AMERICA NA                        | 577          | \$114,567,474.68        | 78.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 149          | \$32,209,650.00         | 21.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>726</b>   | <b>\$146,777,124.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BP66    |  | BANK OF AMERICA NA                        | 956          | \$187,083,725.64        | 77.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 277          | \$55,494,193.28         | 22.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1,233</b> | <b>\$242,577,918.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BP74    |  | BANK OF AMERICA NA                        | 967          | \$145,987,476.31        | 41.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1,100        | \$204,005,679.19        | 58.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2,067</b> | <b>\$349,993,155.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BP82    |  | BANK OF AMERICA NA                        | 932          | \$137,606,374.77        | 45.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 886          | \$162,374,816.45        | 54.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1,818</b> | <b>\$299,981,191.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BP90    |  | BANK OF AMERICA NA                        | 2,095        | \$299,325,838.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2,095</b> | <b>\$299,325,838.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BPV1    |  | BANK OF AMERICA NA                        | 1,436        | \$82,386,370.65         | 92.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 109          | \$6,836,002.07          | 7.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1,545</b> | <b>\$89,222,372.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |              |                         |             |          |               |    |          |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401BPW9    | BANK OF AMERICA NA | 1,705        | \$97,086,812.64         | 93.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 111          | \$6,700,572.09          | 6.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1,816</b> | <b>\$103,787,384.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BPX7    | BANK OF AMERICA NA | 181          | \$9,980,725.42          | 97.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6            | \$251,500.00            | 2.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>187</b>   | <b>\$10,232,225.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BPY5    | BANK OF AMERICA NA | 1,772        | \$164,174,516.61        | 90.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 177          | \$16,629,379.91         | 9.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1,949</b> | <b>\$180,803,896.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BPZ2    | BANK OF AMERICA NA | 20           | \$1,866,591.38          | 95.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1            | \$80,000.00             | 4.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b>    | <b>\$1,946,591.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BQA6    | BANK OF AMERICA NA | 508          | \$71,404,527.75         | 73.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 136          | \$25,194,175.00         | 26.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>644</b>   | <b>\$96,598,702.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BQB4    | BANK OF AMERICA NA | 1,028        | \$181,520,547.95        | 87.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 127          | \$25,357,599.46         | 12.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1,155</b> | <b>\$206,878,147.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BQC2    | BANK OF AMERICA NA | 26           | \$4,216,224.46          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>26</b>    | <b>\$4,216,224.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BQD0    | BANK OF AMERICA NA | 27           | \$1,536,473.34          | 74.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8            | \$536,206.00            | 25.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b>    | <b>\$2,072,679.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BQE8    | BANK OF AMERICA NA | 40           | \$2,250,009.54          | 85.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6            | \$376,750.00            | 14.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>46</b>    | <b>\$2,626,759.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BQF5    | BANK OF AMERICA NA | 35           | \$3,278,623.81          | 77.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10           | \$933,550.00            | 22.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>45</b>    | <b>\$4,212,173.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BQG3    | BANK OF AMERICA NA | 126          | \$20,824,747.16         | 71.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 42           | \$8,356,747.41          | 28.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>168</b>   | <b>\$29,181,494.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BQH1    | BANK OF AMERICA NA | 65           | \$10,493,370.56         | 58.24%      | 0        | \$0.00        | NA | 0        |

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|              |  |                      |           |                        |             |          |               |    |          |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable          | 32        | \$7,523,049.80         | 41.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>97</b> | <b>\$18,016,420.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BQK4    |  | BANK OF AMERICA NA   | 71        | \$10,620,379.53        | 76.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 16        | \$3,217,600.00         | 23.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>87</b> | <b>\$13,837,979.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BT21    |  | RBC MORTGAGE COMPANY | 51        | \$8,877,059.97         | 68.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 23        | \$4,170,455.92         | 31.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>74</b> | <b>\$13,047,515.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BT39    |  | RBC MORTGAGE COMPANY | 42        | \$8,129,030.50         | 78.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 11        | \$2,264,315.71         | 21.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>53</b> | <b>\$10,393,346.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BT47    |  | RBC MORTGAGE COMPANY | 6         | \$881,570.39           | 63.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 3         | \$497,037.10           | 36.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>9</b>  | <b>\$1,378,607.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BT54    |  | RBC MORTGAGE COMPANY | 18        | \$3,981,975.04         | 91.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 2         | \$349,736.18           | 8.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>20</b> | <b>\$4,331,711.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BT70    |  | RBC MORTGAGE COMPANY | 27        | \$5,292,725.44         | 68.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 13        | \$2,478,401.70         | 31.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>40</b> | <b>\$7,771,127.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BT88    |  | RBC MORTGAGE COMPANY | 24        | \$5,190,988.41         | 87.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 4         | \$721,179.78           | 12.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>28</b> | <b>\$5,912,168.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BTU9    |  | RBC MORTGAGE COMPANY | 14        | \$2,765,384.83         | 57.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 10        | \$2,048,330.86         | 42.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>24</b> | <b>\$4,813,715.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BTV7    |  | RBC MORTGAGE COMPANY | 10        | \$2,116,034.55         | 71.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 4         | \$848,768.93           | 28.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>14</b> | <b>\$2,964,803.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BTW5    |  | RBC MORTGAGE COMPANY | 23        | \$4,101,984.96         | 70.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 10        | \$1,691,652.49         | 29.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>33</b> | <b>\$5,793,637.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BTX3    |  | RBC MORTGAGE COMPANY | 15        | \$3,065,649.85         | 80.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 4         | \$764,433.52           | 19.96%      | 0        | \$0.00        | NA | 0        |

|              |                            |  |            |                        |             |          |               |    |          |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>19</b>  | <b>\$3,830,083.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BTY1    | RBC MORTGAGE COMPANY       |  | 33         | \$6,532,301.95         | 61.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 20         | \$4,005,884.66         | 38.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>53</b>  | <b>\$10,538,186.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BTZ8    | RBC MORTGAGE COMPANY       |  | 37         | \$7,262,734.09         | 85.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 8          | \$1,259,477.62         | 14.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>45</b>  | <b>\$8,522,211.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BU29    | IRWIN MORTGAGE CORPORATION |  | 1          | \$56,100.00            | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 5          | \$1,022,696.29         | 94.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>6</b>   | <b>\$1,078,796.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BU37    | IRWIN MORTGAGE CORPORATION |  | 15         | \$1,498,381.46         | 64.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 5          | \$822,050.00           | 35.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>20</b>  | <b>\$2,320,431.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BU45    | IRWIN MORTGAGE CORPORATION |  | 73         | \$10,675,913.06        | 17.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 372        | \$51,354,014.27        | 82.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>445</b> | <b>\$62,029,927.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BU52    | IRWIN MORTGAGE CORPORATION |  | 24         | \$1,778,229.24         | 94.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 1          | \$110,692.95           | 5.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>25</b>  | <b>\$1,888,922.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BU60    | IRWIN MORTGAGE CORPORATION |  | 112        | \$13,870,335.14        | 22.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 390        | \$48,977,538.37        | 77.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>502</b> | <b>\$62,847,873.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BU78    | IRWIN MORTGAGE CORPORATION |  | 13         | \$1,128,921.00         | 20.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 41         | \$4,457,195.66         | 79.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>54</b>  | <b>\$5,586,116.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BU86    | IRWIN MORTGAGE CORPORATION |  | 19         | \$2,262,370.00         | 18.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 76         | \$10,179,780.32        | 81.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>95</b>  | <b>\$12,442,150.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BU94    |                            |  | 29         | \$3,431,159.74         | 30.67%      | 0        | \$0.00        | NA | 0        |

|              |                            |            |                        |             |          |               |    |          |  |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | IRWIN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |  |
|              | Unavailable                | 62         | \$7,757,840.79         | 69.33%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>91</b>  | <b>\$11,189,000.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401BUA1    | RBC MORTGAGE COMPANY       | 27         | \$4,885,045.67         | 78.03%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 8          | \$1,375,800.00         | 21.97%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>35</b>  | <b>\$6,260,845.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401BUB9    | RBC MORTGAGE COMPANY       | 38         | \$7,786,518.22         | 76.77%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 15         | \$2,356,589.70         | 23.23%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>53</b>  | <b>\$10,143,107.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401BUC7    | RBC MORTGAGE COMPANY       | 21         | \$3,558,376.24         | 63.79%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 9          | \$2,019,772.62         | 36.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>30</b>  | <b>\$5,578,148.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401BUD5    | RBC MORTGAGE COMPANY       | 35         | \$6,838,170.08         | 77.77%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 12         | \$1,954,786.20         | 22.23%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>47</b>  | <b>\$8,792,956.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401BUE3    | RBC MORTGAGE COMPANY       | 26         | \$5,001,542.82         | 69%         | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 13         | \$2,247,465.76         | 31%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>39</b>  | <b>\$7,249,008.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401BUX1    | IRWIN MORTGAGE CORPORATION | 13         | \$1,094,375.81         | 20.67%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 37         | \$4,200,063.08         | 79.33%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>50</b>  | <b>\$5,294,438.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401BUY9    | IRWIN MORTGAGE CORPORATION | 39         | \$4,924,281.96         | 31.74%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 86         | \$10,588,232.64        | 68.26%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>125</b> | <b>\$15,512,514.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401BUZ6    | IRWIN MORTGAGE CORPORATION | 34         | \$4,685,262.18         | 22.39%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 116        | \$16,243,927.73        | 77.61%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>150</b> | <b>\$20,929,189.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401BV28    | UNION PLANTERS BANK NA     | 30         | \$3,890,181.99         | 32.21%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 58         | \$8,185,624.91         | 67.79%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>88</b>  | <b>\$12,075,806.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401BV36    | UNION PLANTERS BANK NA     | 1          | \$101,398.96           | 1.19%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 87         | \$8,452,595.25         | 98.81%      | 0        | \$0.00        | NA | 0        |  |



|              |                            |  |           |                        |             |          |               |    |          |
|--------------|----------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>88</b> | <b>\$8,553,994.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BV44    | UNION PLANTERS BANK NA     |  | 2         | \$190,702.12           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 86        | \$8,383,700.99         | 97.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>88</b> | <b>\$8,574,403.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BV51    | UNION PLANTERS BANK NA     |  | 25        | \$4,816,904.20         | 28.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 64        | \$12,301,843.00        | 71.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>89</b> | <b>\$17,118,747.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BV69    | UNION PLANTERS BANK NA     |  | 35        | \$8,940,218.87         | 38.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 55        | \$14,147,752.51        | 61.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>90</b> | <b>\$23,087,971.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BV77    | UNION PLANTERS BANK NA     |  | 24        | \$3,767,140.58         | 25.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 66        | \$11,267,671.20        | 74.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>90</b> | <b>\$15,034,811.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BV85    | UNION PLANTERS BANK NA     |  | 44        | \$3,097,432.16         | 49.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 44        | \$3,145,707.53         | 50.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>88</b> | <b>\$6,243,139.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BV93    | UNION PLANTERS BANK NA     |  | 1         | \$74,000.00            | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 83        | \$5,571,748.90         | 98.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>84</b> | <b>\$5,645,748.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BVA0    | IRWIN MORTGAGE CORPORATION |  | 2         | \$183,350.00           | 7.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 17        | \$2,304,700.00         | 92.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>19</b> | <b>\$2,488,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BVL6    | Unavailable                |  | 71        | \$12,230,523.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>71</b> | <b>\$12,230,523.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BVM4    | Unavailable                |  | 59        | \$3,655,743.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>59</b> | <b>\$3,655,743.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BVN2    | Unavailable                |  | 31        | \$3,078,272.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>31</b> | <b>\$3,078,272.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BVP7    | UNION PLANTERS BANK NA     |  | 1         | \$103,900.00           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 40        | \$4,554,581.30         | 97.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>41</b> | <b>\$4,658,481.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BVQ5    | Unavailable                |  | 13        | \$2,025,899.67         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                        |  |           |                        |             |          |               |    |          |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>13</b> | <b>\$2,025,899.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BVR3    | UNION PLANTERS BANK NA |  | 27        | \$3,919,114.49         | 29.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 60        | \$9,277,029.24         | 70.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>87</b> | <b>\$13,196,143.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BVS1    | UNION PLANTERS BANK NA |  | 21        | \$2,792,909.72         | 21.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 64        | \$10,125,277.75        | 78.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>85</b> | <b>\$12,918,187.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BVT9    | Unavailable            |  | 14        | \$1,620,692.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>14</b> | <b>\$1,620,692.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BVU6    | Unavailable            |  | 87        | \$11,962,229.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>87</b> | <b>\$11,962,229.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BVV4    | UNION PLANTERS BANK NA |  | 18        | \$2,958,529.99         | 21.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 68        | \$11,074,384.00        | 78.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>86</b> | <b>\$14,032,913.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BVW2    | Unavailable            |  | 85        | \$15,872,194.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>85</b> | <b>\$15,872,194.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BVX0    | Unavailable            |  | 90        | \$19,042,040.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>90</b> | <b>\$19,042,040.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BVY8    | UNION PLANTERS BANK NA |  | 3         | \$720,258.86           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 86        | \$21,409,781.51        | 96.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>89</b> | <b>\$22,130,040.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BVZ5    | Unavailable            |  | 86        | \$25,194,606.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>86</b> | <b>\$25,194,606.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BW35    | Unavailable            |  | 28        | \$2,154,312.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>28</b> | <b>\$2,154,312.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BW43    | Unavailable            |  | 47        | \$8,443,482.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>47</b> | <b>\$8,443,482.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BWA9    | Unavailable            |  | 87        | \$17,226,526.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>87</b> | <b>\$17,226,526.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BWB7    | Unavailable            |  | 84        | \$17,291,494.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>84</b> | <b>\$17,291,494.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401BWC5    | UNION PLANTERS BANK NA | 10        | \$851,432.76           | 11.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 78        | \$6,609,077.08         | 88.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b> | <b>\$7,460,509.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BWD3    | UNION PLANTERS BANK NA | 29        | \$4,111,735.18         | 34%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 59        | \$7,981,961.87         | 66%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b> | <b>\$12,093,697.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BWE1    | UNION PLANTERS BANK NA | 26        | \$4,891,709.90         | 29.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 62        | \$11,821,119.08        | 70.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b> | <b>\$16,712,828.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BWF8    | Unavailable            | 90        | \$17,352,305.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>90</b> | <b>\$17,352,305.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BWG6    | Unavailable            | 88        | \$16,879,620.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b> | <b>\$16,879,620.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BWH4    | UNION PLANTERS BANK NA | 1         | \$207,923.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 88        | \$14,819,032.60        | 98.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b> | <b>\$15,026,955.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BWJ0    | Unavailable            | 90        | \$25,336,461.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>90</b> | <b>\$25,336,461.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BWK7    | Unavailable            | 88        | \$15,061,181.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b> | <b>\$15,061,181.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BWL5    | Unavailable            | 40        | \$10,837,896.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>40</b> | <b>\$10,837,896.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BWM3    | Unavailable            | 88        | \$13,994,755.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b> | <b>\$13,994,755.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BWN1    | Unavailable            | 76        | \$13,995,466.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>76</b> | <b>\$13,995,466.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BWP6    | Unavailable            | 69        | \$4,842,984.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>69</b> | <b>\$4,842,984.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BWQ4    | Unavailable            | 78        | \$7,726,322.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>78</b> | <b>\$7,726,322.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BWR2    | UNION PLANTERS BANK NA | 20        | \$5,673,408.02         | 26.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 66        | \$15,799,073.35        | 73.58%      | 0        | \$0.00        | NA | 0        |

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|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>86</b>  | <b>\$21,472,481.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BWS0    | Unavailable            |  | 89         | \$13,342,555.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>89</b>  | <b>\$13,342,555.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BWT8    | Unavailable            |  | 87         | \$22,496,587.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>87</b>  | <b>\$22,496,587.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BWU5    | UNION PLANTERS BANK NA |  | 1          | \$170,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 85         | \$19,855,484.95        | 99.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>86</b>  | <b>\$20,025,484.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BWV3    | UNION PLANTERS BANK NA |  | 13         | \$903,776.89           | 33.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 24         | \$1,785,141.64         | 66.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>37</b>  | <b>\$2,688,918.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BWY7    | Unavailable            |  | 81         | \$18,754,534.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>81</b>  | <b>\$18,754,534.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C2N2    | SUNTRUST MORTGAGE INC. |  | 14         | \$2,281,047.34         | 12.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 100        | \$16,089,930.84        | 87.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>114</b> | <b>\$18,370,978.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C2P7    | SUNTRUST MORTGAGE INC. |  | 50         | \$2,911,097.84         | 41.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 70         | \$4,126,337.93         | 58.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>120</b> | <b>\$7,037,435.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C2Q5    | SUNTRUST MORTGAGE INC. |  | 50         | \$2,924,641.17         | 53.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 43         | \$2,571,957.95         | 46.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>93</b>  | <b>\$5,496,599.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C2R3    | SUNTRUST MORTGAGE INC. |  | 39         | \$2,220,997.29         | 38.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 58         | \$3,491,169.88         | 61.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>97</b>  | <b>\$5,712,167.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C2S1    | SUNTRUST MORTGAGE INC. |  | 16         | \$1,009,463.26         | 37.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 30         | \$1,663,777.89         | 62.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>46</b>  | <b>\$2,673,241.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C2T9    | SUNTRUST MORTGAGE INC. |  | 62         | \$10,095,856.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>62</b>  | <b>\$10,095,856.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C2U6    | SUNTRUST MORTGAGE INC. |  | 39         | \$5,674,439.88         | 37.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 64         | \$9,518,574.21         | 62.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>103</b> | <b>\$15,193,014.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401C2V4    | SUNTRUST MORTGAGE INC. | 40         | \$6,214,155.30         | 41.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 58         | \$8,640,080.93         | 58.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>98</b>  | <b>\$14,854,236.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C2W2    | SUNTRUST MORTGAGE INC. | 9          | \$1,367,866.31         | 9.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 82         | \$12,685,064.99        | 90.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>91</b>  | <b>\$14,052,931.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C2X0    | SUNTRUST MORTGAGE INC. | 84         | \$12,870,346.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>84</b>  | <b>\$12,870,346.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C2Y8    | SUNTRUST MORTGAGE INC. | 49         | \$6,805,308.90         | 72.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 31         | \$2,631,848.44         | 27.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>80</b>  | <b>\$9,437,157.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C2Z5    | SUNTRUST MORTGAGE INC. | 39         | \$3,920,412.52         | 37.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 65         | \$6,463,234.79         | 62.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>104</b> | <b>\$10,383,647.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C3A9    | SUNTRUST MORTGAGE INC. | 37         | \$4,581,124.09         | 40.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 64         | \$6,824,129.47         | 59.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>101</b> | <b>\$11,405,253.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C3B7    | SUNTRUST MORTGAGE INC. | 30         | \$4,321,663.98         | 32.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 69         | \$8,891,703.62         | 67.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>99</b>  | <b>\$13,213,367.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C3C5    | SUNTRUST MORTGAGE INC. | 34         | \$4,958,564.94         | 35.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 67         | \$8,971,296.16         | 64.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>101</b> | <b>\$13,929,861.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C3D3    | SUNTRUST MORTGAGE INC. | 70         | \$10,183,481.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>70</b>  | <b>\$10,183,481.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C3E1    | SUNTRUST MORTGAGE INC. | 55         | \$8,356,996.73         | 81.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 17         | \$1,873,358.09         | 18.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>72</b>  | <b>\$10,230,354.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C3F8    | SUNTRUST MORTGAGE INC. | 66         | \$9,210,835.86         | 64.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 37         | \$5,009,397.94         | 35.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>103</b> | <b>\$14,220,233.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C3G6    | SUNTRUST MORTGAGE INC. | 24         | \$3,510,566.62         | 23.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 75         | \$11,171,647.78        | 76.09%      | 0        | \$0.00        | NA | 0        |

|              |                        |  |           |                        |             |          |               |    |          |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>99</b> | <b>\$14,682,214.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C3H4    | SUNTRUST MORTGAGE INC. |  | 32        | \$1,893,273.70         | 74.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 12        | \$657,902.60           | 25.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>44</b> | <b>\$2,551,176.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C3J0    | SUNTRUST MORTGAGE INC. |  | 22        | \$1,290,061.98         | 28.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 55        | \$3,307,387.73         | 71.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>77</b> | <b>\$4,597,449.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C3K7    | SUNTRUST MORTGAGE INC. |  | 43        | \$2,469,248.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>43</b> | <b>\$2,469,248.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C3L5    | SUNTRUST MORTGAGE INC. |  | 34        | \$1,833,773.30         | 38.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 50        | \$2,914,510.29         | 61.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>84</b> | <b>\$4,748,283.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C3M3    | SUNTRUST MORTGAGE INC. |  | 9         | \$544,150.20           | 14.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 59        | \$3,270,894.74         | 85.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>68</b> | <b>\$3,815,044.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C3N1    | SUNTRUST MORTGAGE INC. |  | 48        | \$7,541,640.80         | 62.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 28        | \$4,556,444.76         | 37.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>76</b> | <b>\$12,098,085.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C3P6    | SUNTRUST MORTGAGE INC. |  | 23        | \$3,270,702.40         | 21.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 75        | \$12,258,211.94        | 78.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>98</b> | <b>\$15,528,914.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C3Q4    | SUNTRUST MORTGAGE INC. |  | 2         | \$205,082.26           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 57        | \$8,954,925.97         | 97.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>59</b> | <b>\$9,160,008.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C3R2    | SUNTRUST MORTGAGE INC. |  | 27        | \$2,163,730.10         | 46.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 31        | \$2,476,674.45         | 53.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>58</b> | <b>\$4,640,404.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C3S0    | SUNTRUST MORTGAGE INC. |  | 29        | \$2,841,360.57         | 32.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 62        | \$6,017,123.51         | 67.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>91</b> | <b>\$8,858,484.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C3T8    | SUNTRUST MORTGAGE INC. |  | 27        | \$4,889,514.22         | 41.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 40        | \$7,002,183.00         | 58.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>67</b> | <b>\$11,891,697.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401C3U5    | SUNTRUST MORTGAGE INC. | 6          | \$1,193,400.43         | 10.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 55         | \$10,107,298.46        | 89.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>61</b>  | <b>\$11,300,698.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C3V3    | SUNTRUST MORTGAGE INC. | 60         | \$8,854,464.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>60</b>  | <b>\$8,854,464.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C3W1    | SUNTRUST MORTGAGE INC. | 39         | \$5,034,542.07         | 30.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 69         | \$11,486,814.98        | 69.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>108</b> | <b>\$16,521,357.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C3X9    | SUNTRUST MORTGAGE INC. | 12         | \$2,167,920.21         | 11.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 101        | \$16,363,553.70        | 88.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>113</b> | <b>\$18,531,473.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C3Y7    | SUNTRUST MORTGAGE INC. | 46         | \$6,973,139.86         | 71.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 16         | \$2,749,813.74         | 28.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>62</b>  | <b>\$9,722,953.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C3Z4    | SUNTRUST MORTGAGE INC. | 24         | \$3,306,266.84         | 30.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 46         | \$7,381,797.77         | 69.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>70</b>  | <b>\$10,688,064.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C4A8    | SUNTRUST MORTGAGE INC. | 14         | \$1,893,665.13         | 13.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 84         | \$12,650,787.16        | 86.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>98</b>  | <b>\$14,544,452.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C4B6    | SUNTRUST MORTGAGE INC. | 34         | \$6,158,814.74         | 48.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 38         | \$6,570,297.92         | 51.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>72</b>  | <b>\$12,729,112.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C4C4    | SUNTRUST MORTGAGE INC. | 3          | \$462,673.71           | 10.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 24         | \$4,108,650.70         | 89.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$4,571,324.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C4D2    | SUNTRUST MORTGAGE INC. | 41         | \$7,428,218.08         | 49.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 46         | \$7,726,784.76         | 50.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>87</b>  | <b>\$15,155,002.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C4E0    | SUNTRUST MORTGAGE INC. | 31         | \$3,759,716.40         | 29.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 67         | \$8,969,264.61         | 70.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>98</b>  | <b>\$12,728,981.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C4F7    | SUNTRUST MORTGAGE INC. | 6          | \$926,023.00           | 27.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 18         | \$2,418,120.35         | 72.31%      | 0        | \$0.00        | NA | 0        |

|              |                              |  |           |                       |             |          |               |    |          |
|--------------|------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                              |  | <b>24</b> | <b>\$3,344,143.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C4G5    | SUNTRUST MORTGAGE INC.       |  | 10        | \$1,221,385.36        | 36.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 19        | \$2,099,976.93        | 63.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>29</b> | <b>\$3,321,362.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C4H3    | SUNTRUST MORTGAGE INC.       |  | 14        | \$1,549,692.22        | 44.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 18        | \$1,949,549.18        | 55.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>32</b> | <b>\$3,499,241.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C4J9    | SUNTRUST MORTGAGE INC.       |  | 13        | \$933,809.60          | 91.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 1         | \$88,500.00           | 8.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>14</b> | <b>\$1,022,309.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CG23    | COUNTRYWIDE HOME LOANS, INC. |  | 1         | \$77,000.00           | 7.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 8         | \$938,557.22          | 92.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>9</b>  | <b>\$1,015,557.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CG49    | COUNTRYWIDE HOME LOANS, INC. |  | 2         | \$350,415.21          | 9.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 21        | \$3,356,122.60        | 90.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>23</b> | <b>\$3,706,537.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CG56    | COUNTRYWIDE HOME LOANS, INC. |  | 3         | \$434,426.96          | 43.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 5         | \$569,426.82          | 56.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>8</b>  | <b>\$1,003,853.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CHF3    | COUNTRYWIDE HOME LOANS, INC. |  | 2         | \$181,200.00          | 13.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 9         | \$1,127,298.12        | 86.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>11</b> | <b>\$1,308,498.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CJ46    | COUNTRYWIDE HOME LOANS, INC. |  | 3         | \$173,787.34          | 64.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 2         | \$93,661.28           | 35.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>5</b>  | <b>\$267,448.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CJ53    | COUNTRYWIDE HOME LOANS, INC. |  | 2         | \$296,171.00          | 15.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 12        | \$1,676,965.51        | 84.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>14</b> | <b>\$1,973,136.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CJ87    | COUNTRYWIDE HOME LOANS, INC. |  | 52        | \$7,639,248.57        | 12.52%      | 0        | \$0.00        | NA | 0        |



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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 301        | \$53,386,454.41        | 87.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>353</b> | <b>\$61,025,702.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CJH7    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,415,438.79         | 22.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 107        | \$14,853,365.68        | 77.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$19,268,804.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CJJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$565,556.61           | 5.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46         | \$10,232,846.29        | 94.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$10,798,402.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CJL8    |  | COUNTRYWIDE HOME LOANS, INC. | 95         | \$14,724,175.90        | 36.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 154        | \$25,858,596.42        | 63.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>249</b> | <b>\$40,582,772.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CJT1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$893,374.00           | 17.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$4,290,014.00         | 82.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,183,388.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CJU8    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,264,438.18         | 84.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$786,888.88           | 15.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$5,051,327.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CJV6    |  | Unavailable                  | 19         | \$3,021,054.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,021,054.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CJW4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$186,155.92           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 70         | \$12,457,390.09        | 98.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$12,643,546.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CJX2    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,283,044.00         | 34.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$10,244,107.00        | 65.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$15,527,151.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CJY0    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,244,442.00         | 27.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$8,355,344.00         | 72.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$11,599,786.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401CK28    |  | Unavailable                  | 6          | \$1,003,573.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,003,573.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CK85    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$5,075,262.31         | 25.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 85         | \$14,930,170.18        | 74.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$20,005,432.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CK93    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,409,413.07         | 17.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 91         | \$16,592,830.29        | 82.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$20,002,243.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CKA0    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,802,522.30         | 26.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$7,636,923.95         | 73.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$10,439,446.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CKB8    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$489,000.00           | 6.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$6,589,287.29         | 93.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$7,078,287.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CKC6    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,591,400.00         | 9.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 103        | \$15,142,694.37        | 90.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$16,734,094.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CKD4    |  | COUNTRYWIDE HOME LOANS, INC. | 278        | \$35,758,819.00        | 51.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 260        | \$34,164,898.16        | 48.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>538</b> | <b>\$69,923,717.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CKE2    |  | COUNTRYWIDE HOME LOANS, INC. | 133        | \$19,938,643.00        | 49.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 125        | \$20,217,475.18        | 50.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>258</b> | <b>\$40,156,118.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CKH5    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,049,308.00         | 22.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 67         | \$10,767,671.56        | 77.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$13,816,979.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CKJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$10,916,026.00        | 35.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 112        | \$19,838,088.34        | 64.51%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>195</b>   | <b>\$30,754,114.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CKK8    |  | COUNTRYWIDE HOME LOANS, INC. | 98           | \$8,703,309.38          | 71.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38           | \$3,443,829.59          | 28.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>136</b>   | <b>\$12,147,138.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CKL6    |  | COUNTRYWIDE HOME LOANS, INC. | 56           | \$8,488,611.00          | 50.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51           | \$8,165,551.57          | 49.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b>   | <b>\$16,654,162.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CKM4    |  | COUNTRYWIDE HOME LOANS, INC. | 37           | \$5,953,048.00          | 58.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25           | \$4,277,367.50          | 41.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>    | <b>\$10,230,415.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CKN2    |  | COUNTRYWIDE HOME LOANS, INC. | 158          | \$10,836,487.00         | 58.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 109          | \$7,586,528.05          | 41.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>267</b>   | <b>\$18,423,015.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CKP7    |  | COUNTRYWIDE HOME LOANS, INC. | 24           | \$5,306,168.50          | 52.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21           | \$4,737,928.79          | 47.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>    | <b>\$10,044,097.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CKQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 220          | \$21,512,080.39         | 58.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 155          | \$15,371,930.79         | 41.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>375</b>   | <b>\$36,884,011.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CKR3    |  | COUNTRYWIDE HOME LOANS, INC. | 153          | \$32,759,068.00         | 70.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 68           | \$13,916,960.82         | 29.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>221</b>   | <b>\$46,676,028.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CKS1    |  | COUNTRYWIDE HOME LOANS, INC. | 264          | \$56,857,781.34         | 24.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 766          | \$173,872,093.69        | 75.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,030</b> | <b>\$230,729,875.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CKU6    |  | COUNTRYWIDE HOME LOANS, INC. | 117          | \$18,153,616.69         | 58.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74           | \$13,120,290.56         | 41.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>191</b>   | <b>\$31,273,907.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401CKY8    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$792,056.00           | 15.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22         | \$4,475,585.22         | 84.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$5,267,641.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CKZ5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$336,081.08           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 82         | \$11,475,615.51        | 97.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$11,811,696.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CL27    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$69,634.32            | 21.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6          | \$249,084.07           | 78.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$318,718.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CL35    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$116,350.78           | 23.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4          | \$376,890.76           | 76.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$493,241.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CL43    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$280,716.55           | 30.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9          | \$643,008.09           | 69.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$923,724.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CLA9    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$7,760,314.66         | 38.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 71         | \$12,242,996.13        | 61.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>122</b> | <b>\$20,003,310.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CLB7    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$6,222,734.73         | 31.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 84         | \$13,779,027.26        | 68.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>124</b> | <b>\$20,001,761.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CN90    | COUNTRYWIDE HOME LOANS, INC. | 165        | \$21,254,123.07        | 26.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 462        | \$60,397,675.50        | 73.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>627</b> | <b>\$81,651,798.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CNRO    | COUNTRYWIDE HOME LOANS, INC. | 74         | \$12,974,717.94        | 37.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 123        | \$22,025,544.99        | 62.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>197</b> | <b>\$35,000,262.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401CNS8    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$10,424,950.67        | 29.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 134        | \$24,577,429.16        | 70.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>197</b> | <b>\$35,002,379.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CNT6    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$6,982,736.54         | 27.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 107        | \$18,018,444.29        | 72.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>152</b> | <b>\$25,001,180.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CNU3    | COUNTRYWIDE HOME LOANS, INC. | 149        | \$24,861,618.26        | 62.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 75         | \$15,144,371.20        | 37.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>224</b> | <b>\$40,005,989.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CNV1    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$10,804,603.81        | 54.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 50         | \$9,197,796.35         | 45.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>110</b> | <b>\$20,002,400.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CNW9    | COUNTRYWIDE HOME LOANS, INC. | 97         | \$15,266,944.10        | 61.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 52         | \$9,735,130.72         | 38.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>149</b> | <b>\$25,002,074.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CNX7    | COUNTRYWIDE HOME LOANS, INC. | 86         | \$13,218,908.81        | 66.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 34         | \$6,783,947.35         | 33.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>120</b> | <b>\$20,002,856.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CNY5    | COUNTRYWIDE HOME LOANS, INC. | 154        | \$24,852,829.07        | 49.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 131        | \$25,147,980.99        | 50.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>285</b> | <b>\$50,000,810.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CP23    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,309,172.48         | 6.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 101        | \$18,692,634.70        | 93.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>109</b> | <b>\$20,001,807.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CP31    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$10,576,921.78        | 35.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 118        | \$19,425,470.36        | 64.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>190</b> | <b>\$30,002,392.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CPT4    | COUNTRYWIDE HOME             | 52         | \$7,554,373.66         | 37.14%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 86         | \$12,787,418.40        | 62.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$20,341,792.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CPU1    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$8,230,879.23         | 32.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 98         | \$16,770,165.32        | 67.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$25,001,044.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CPV9    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,667,960.87         | 22.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 109        | \$19,333,153.27        | 77.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$25,001,114.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CPW7    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,078,132.66         | 10.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 149        | \$26,923,215.73        | 89.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$30,001,348.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CPX5    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,010,218.97         | 16.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 121        | \$20,990,525.84        | 83.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$25,000,744.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CPY3    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,458,700.00         | 11.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 154        | \$26,544,099.99        | 88.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>175</b> | <b>\$30,002,799.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CPZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$6,746,895.43         | 26.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 108        | \$18,253,634.24        | 73.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$25,000,529.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CQ22    |  | COUNTRYWIDE HOME LOANS, INC. | 98         | \$15,363,547.61        | 51.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 77         | \$14,639,386.13        | 48.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>175</b> | <b>\$30,002,933.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CQ30    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$12,851,288.13        | 42.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 87         | \$17,152,213.29        | 57.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>170</b> | <b>\$30,003,501.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CQ55    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$349,400.00           | 1.25%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 169        | \$27,711,371.22        | 98.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$28,060,771.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CQ63    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,920,277.00         | 6.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 244        | \$39,128,688.50        | 93.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>269</b> | <b>\$42,048,965.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CQ71    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,681,736.00         | 7.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 241        | \$45,810,635.57        | 92.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>268</b> | <b>\$49,492,371.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CQ89    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$6,838,817.00         | 15.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 303        | \$37,232,637.47        | 84.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>373</b> | <b>\$44,071,454.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CQ97    |  | COUNTRYWIDE HOME LOANS, INC. | 123        | \$15,681,107.39        | 16.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 591        | \$76,969,723.92        | 83.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>714</b> | <b>\$92,650,831.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CQM8    |  | COUNTRYWIDE HOME LOANS, INC. | 102        | \$13,640,462.81        | 25.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 312        | \$40,043,597.07        | 74.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>414</b> | <b>\$53,684,059.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CQN6    |  | COUNTRYWIDE HOME LOANS, INC. | 132        | \$16,884,029.39        | 23.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 413        | \$54,213,621.71        | 76.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>545</b> | <b>\$71,097,651.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CQP1    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$10,936,526.49        | 28.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 151        | \$27,744,056.14        | 71.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>218</b> | <b>\$38,680,582.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CQQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,942,335.97         | 49.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$2,970,353.86         | 50.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,912,689.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CQS5    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,158,940.34         | 43.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$2,830,419.36         | 56.73%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$4,989,359.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CQT3    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,669,167.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,669,167.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CQU0    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,936,186.00         | 16.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 96         | \$19,244,524.97        | 83.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$23,180,710.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CQV8    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,941,800.00         | 27.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$5,064,815.97         | 72.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$7,006,615.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CQW6    |  | COUNTRYWIDE HOME LOANS, INC. | 160        | \$27,107,516.41        | 67.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 65         | \$12,893,397.94        | 32.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>225</b> | <b>\$40,000,914.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CQX4    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$8,769,744.28         | 43.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 59         | \$11,234,995.85        | 56.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$20,004,740.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CQY2    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$8,806,158.81         | 44.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66         | \$11,197,615.27        | 55.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$20,003,774.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CQZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$12,284,085.67        | 49.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63         | \$12,719,437.09        | 50.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$25,003,522.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CR21    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$8,893,070.04         | 35.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 89         | \$16,109,451.24        | 64.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$25,002,521.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CR39    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$6,709,790.74         | 26.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 99         | \$18,292,951.86        | 73.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$25,002,742.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401CR47    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$9,679,541.98          | 38.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82         | \$15,320,690.63         | 61.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$25,000,232.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CR54    |  | COUNTRYWIDE HOME LOANS, INC. | 98         | \$15,799,503.10         | 63.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46         | \$9,202,372.22          | 36.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$25,001,875.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CR62    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$11,511,588.51         | 57.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44         | \$8,494,214.43          | 42.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$20,005,802.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CR70    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$12,707,706.73         | 63.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$7,293,114.26          | 36.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$20,000,820.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CR88    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$11,934,703.00         | 24.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 237        | \$36,374,010.49         | 75.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>327</b> | <b>\$48,308,713.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CR96    |  | COUNTRYWIDE HOME LOANS, INC. | 271        | \$35,235,469.72         | 32.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 551        | \$72,251,273.29         | 67.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>822</b> | <b>\$107,486,743.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CRA3    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$6,136,742.28          | 26.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 109        | \$17,282,842.56         | 73.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$23,419,584.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CRD7    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,818,153.00          | 17%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58         | \$8,879,694.20          | 83%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$10,697,847.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CRE5    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,440,004.00          | 26.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 70         | \$9,512,673.82          | 73.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$12,952,677.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CRF2    |  | COUNTRYWIDE HOME             | 4          | \$515,123.00            | 3.3%        | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |
|              |  | Unavailable                  | 90         | \$15,084,282.04         | 96.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$15,599,405.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CRG0    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,754,178.43          | 27.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$7,125,089.47          | 72.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$9,879,267.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CRH8    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$4,616,080.09          | 22.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 233        | \$16,233,183.23         | 77.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>301</b> | <b>\$20,849,263.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CRJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,700,500.00          | 35.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$6,859,660.00          | 64.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$10,560,160.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CRK1    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$7,123,658.53          | 20.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 286        | \$27,859,176.44         | 79.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>360</b> | <b>\$34,982,834.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CRL9    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$12,697,595.97         | 46.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 65         | \$14,429,461.26         | 53.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$27,127,057.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CRM7    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$16,566,586.00         | 9.69%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 685        | \$154,347,445.37        | 90.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>756</b> | <b>\$170,914,031.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CRN5    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$2,777,249.00          | 20.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 164        | \$10,756,579.54         | 79.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>209</b> | <b>\$13,533,828.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CRP0    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,691,915.40          | 23.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 90         | \$8,797,591.71          | 76.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$11,489,507.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CRQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,526,268.69          | 20.77%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 70         | \$9,637,919.81         | 79.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$12,164,188.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CRS4    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,639,705.00         | 16.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74         | \$13,486,138.39        | 83.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$16,125,843.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CRY1    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,777,590.41         | 13.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 92         | \$17,223,330.37        | 86.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$20,000,920.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CRZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,594,949.94         | 22.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 80         | \$15,406,085.53        | 77.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$20,001,035.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CS38    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,617,814.00         | 17.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$11,960,554.91        | 82.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$14,578,368.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CS46    |  | COUNTRYWIDE HOME LOANS, INC. | 221        | \$25,242,873.55        | 55.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 177        | \$20,618,120.84        | 44.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>398</b> | <b>\$45,860,994.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CS53    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$6,604,479.00         | 19.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 179        | \$27,682,424.28        | 80.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>235</b> | <b>\$34,286,903.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CS61    |  | COUNTRYWIDE HOME LOANS, INC. | 197        | \$13,529,717.65        | 45.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 237        | \$16,138,970.11        | 54.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>434</b> | <b>\$29,668,687.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CS79    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$11,087,050.39        | 47.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$12,334,583.29        | 52.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$23,421,633.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CS87    |  | COUNTRYWIDE HOME LOANS, INC. | 132        | \$25,822,041.60        | 55.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 93         | \$20,647,677.87        | 44.43%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |              |                         |             |          |                    |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |                              | <b>225</b>   | <b>\$46,469,719.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401CS95    |  | COUNTRYWIDE HOME LOANS, INC. | 66           | \$3,940,712.70          | 30.16%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 146          | \$9,125,585.89          | 69.84%      | 1        | \$60,576.29        | NA | 1        |
| <b>Total</b> |  |                              | <b>212</b>   | <b>\$13,066,298.59</b>  | <b>100%</b> | <b>1</b> | <b>\$60,576.29</b> |    | <b>1</b> |
| 31401CSA2    |  | COUNTRYWIDE HOME LOANS, INC. | 196          | \$19,269,709.14         | 35.8%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 350          | \$34,559,040.06         | 64.2%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>546</b>   | <b>\$53,828,749.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401CSB0    |  | COUNTRYWIDE HOME LOANS, INC. | 271          | \$54,912,065.06         | 24.98%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 753          | \$164,908,859.72        | 75.02%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>1,024</b> | <b>\$219,820,924.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401CSD6    |  | COUNTRYWIDE HOME LOANS, INC. | 85           | \$13,371,781.42         | 36.79%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 136          | \$22,970,355.47         | 63.21%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>221</b>   | <b>\$36,342,136.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401CSH7    |  | COUNTRYWIDE HOME LOANS, INC. | 66           | \$3,753,827.10          | 31.79%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 142          | \$8,054,582.79          | 68.21%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>208</b>   | <b>\$11,808,409.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401CSJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 70           | \$6,433,460.77          | 36.18%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 127          | \$11,349,955.88         | 63.82%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>197</b>   | <b>\$17,783,416.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401CSK0    |  | COUNTRYWIDE HOME LOANS, INC. | 110          | \$5,507,255.71          | 47.81%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 121          | \$6,012,366.88          | 52.19%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>231</b>   | <b>\$11,519,622.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401CSL8    |  | COUNTRYWIDE HOME LOANS, INC. | 56           | \$9,090,143.29          | 44.95%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 59           | \$11,132,726.98         | 55.05%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>115</b>   | <b>\$20,222,870.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401CSM6    |  | COUNTRYWIDE HOME LOANS, INC. | 15           | \$3,192,688.81          | 22.99%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 43           | \$10,691,926.09         | 77.01%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>    | <b>\$13,884,614.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401CSN4    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,749,688.43         | 18.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 98         | \$16,829,501.22        | 81.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>120</b> | <b>\$20,579,189.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CSP9    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,874,252.53         | 16.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 100        | \$19,015,388.28        | 83.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>122</b> | <b>\$22,889,640.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CSQ7    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,785,779.43         | 20.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 110        | \$14,356,088.80        | 79.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>139</b> | <b>\$18,141,868.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CSR5    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,647,058.24         | 7.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 86         | \$19,156,140.20        | 92.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$20,803,198.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CSS3    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,201,841.44         | 22.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 81         | \$7,720,850.48         | 77.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>103</b> | <b>\$9,922,691.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CST1    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$326,000.00           | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 40         | \$5,513,365.01         | 94.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$5,839,365.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CSV6    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,310,698.76         | 13.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 38         | \$8,182,888.79         | 86.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$9,493,587.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CSW4    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$4,735,743.50         | 13.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 214        | \$30,495,927.99        | 86.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>253</b> | <b>\$35,231,671.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CSX2    | Unavailable                  | 91         | \$19,522,136.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$19,522,136.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CSY0    | COUNTRYWIDE HOME LOANS, INC. | 78         | \$11,732,179.81        | 34.71%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 139        | \$22,069,834.70        | 65.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>217</b> | <b>\$33,802,014.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CT29    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$230,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 102        | \$21,256,828.15        | 98.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$21,486,828.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CT37    |  | COUNTRYWIDE HOME LOANS, INC. | 168        | \$21,763,636.13        | 30.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 385        | \$50,405,290.32        | 69.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>553</b> | <b>\$72,168,926.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CT45    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$8,173,682.76         | 25.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 167        | \$23,854,130.58        | 74.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>229</b> | <b>\$32,027,813.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CT78    |  | COUNTRYWIDE HOME LOANS, INC. | 104        | \$12,425,151.43        | 51.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 89         | \$11,581,586.06        | 48.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>193</b> | <b>\$24,006,737.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CT86    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,683,004.41         | 14.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 95         | \$15,420,185.80        | 85.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$18,103,190.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CT94    |  | COUNTRYWIDE HOME LOANS, INC. | 158        | \$10,989,549.13        | 44.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 200        | \$13,572,886.70        | 55.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>358</b> | <b>\$24,562,435.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CTA1    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,620,269.34         | 26.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 105        | \$10,242,582.99        | 73.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$13,862,852.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CTB9    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,480,805.61         | 11.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 70         | \$11,311,177.69        | 88.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$12,791,983.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CTE3    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$15,675,702.07        | 52.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 72         | \$14,326,475.37        | 47.75%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>156</b> | <b>\$30,002,177.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CTF0    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,814,397.07         | 19.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 90         | \$16,186,611.61        | 80.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$20,001,008.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CTG8    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$5,179,728.41         | 20.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 109        | \$19,821,424.85        | 79.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$25,001,153.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CTH6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$853,080.00           | 17.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$4,154,589.49         | 82.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$5,007,669.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CTJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$11,298,541.78        | 56.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46         | \$8,701,644.28         | 43.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$20,000,186.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CTK9    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$15,589,985.92        | 44.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 103        | \$19,410,269.64        | 55.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>193</b> | <b>\$35,000,255.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CTL7    |  | COUNTRYWIDE HOME LOANS, INC. | 82         | \$13,445,868.24        | 44.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 87         | \$16,557,977.50        | 55.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$30,003,845.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CTM5    |  | COUNTRYWIDE HOME LOANS, INC. | 106        | \$18,079,960.54        | 51.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 97         | \$16,923,495.81        | 48.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>203</b> | <b>\$35,003,456.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CTN3    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$9,733,565.06         | 30.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 125        | \$22,418,898.83        | 69.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>192</b> | <b>\$32,152,463.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CTP8    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,131,956.72         | 10.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 188        | \$27,470,123.85        | 89.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>210</b> | <b>\$30,602,080.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401CTQ6    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,713,642.22         | 8.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 362        | \$49,993,435.61        | 91.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>398</b> | <b>\$54,707,077.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CTR4    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$809,484.14           | 17.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 52         | \$3,800,205.74         | 82.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$4,609,689.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CTU7    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,067,855.70         | 10.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 40         | \$9,396,705.75         | 89.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$10,464,561.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CTY9    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,465,363.00         | 9.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 160        | \$24,250,432.17        | 90.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>178</b> | <b>\$26,715,795.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CTZ6    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,022,588.00         | 10.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 218        | \$34,427,167.72        | 89.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>247</b> | <b>\$38,449,755.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CU27    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,487,044.65         | 45.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 28         | \$4,166,081.63         | 54.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$7,653,126.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CU35    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,901,129.36         | 21.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 52         | \$10,681,337.30        | 78.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$13,582,466.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CU43    | COUNTRYWIDE HOME LOANS, INC. | 83         | \$12,463,975.21        | 70%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 35         | \$5,341,833.03         | 30%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>118</b> | <b>\$17,805,808.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CU50    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,661,037.24         | 17.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 37         | \$7,859,117.33         | 82.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$9,520,154.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401CU68    | COUNTRYWIDE HOME LOANS, INC. | 92         | \$17,328,252.41         | 57.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 63         | \$12,672,065.12         | 42.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>155</b> | <b>\$30,000,317.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CU76    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$6,271,801.85          | 25.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 102        | \$18,732,237.83         | 74.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>146</b> | <b>\$25,004,039.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CU84    | COUNTRYWIDE HOME LOANS, INC. | 87         | \$4,883,921.00          | 37.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 150        | \$8,223,601.52          | 62.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>237</b> | <b>\$13,107,522.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CU92    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$5,817,805.00          | 41.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 93         | \$8,309,415.02          | 58.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>159</b> | <b>\$14,127,220.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CUA9    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$6,295,417.32          | 39.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 43         | \$9,616,330.24          | 60.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$15,911,747.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CUB7    | COUNTRYWIDE HOME LOANS, INC. | 118        | \$11,601,013.80         | 32.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 248        | \$24,414,205.71         | 67.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>366</b> | <b>\$36,015,219.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CUC5    | COUNTRYWIDE HOME LOANS, INC. | 90         | \$18,920,171.75         | 52.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 76         | \$16,952,042.61         | 47.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>166</b> | <b>\$35,872,214.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CUD3    | COUNTRYWIDE HOME LOANS, INC. | 173        | \$37,404,485.04         | 21.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 608        | \$135,693,608.41        | 78.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>781</b> | <b>\$173,098,093.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CUE1    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,902,180.15          | 20.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 42         | \$7,443,569.77          | 79.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$9,345,749.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CUG6    | COUNTRYWIDE HOME             | 41         | \$7,022,067.93          | 34.23%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 74         | \$13,489,574.76        | 65.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$20,511,642.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CUK7    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$9,676,989.31         | 38.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$15,325,472.81        | 61.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$25,002,462.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CUL5    |  | COUNTRYWIDE HOME LOANS, INC. | 82         | \$13,708,726.29        | 54.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64         | \$11,293,980.15        | 45.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$25,002,706.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CUM3    |  | COUNTRYWIDE HOME LOANS, INC. | 108        | \$18,101,745.68        | 51.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 96         | \$16,899,251.73        | 48.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>204</b> | <b>\$35,000,997.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CUN1    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$5,320,503.93         | 17.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 133        | \$24,682,650.10        | 82.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$30,003,154.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CUP6    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$8,341,182.77         | 23.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 155        | \$26,659,063.12        | 76.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>210</b> | <b>\$35,000,245.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CUQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 118        | \$19,071,426.39        | 54.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 87         | \$15,930,632.94        | 45.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>205</b> | <b>\$35,002,059.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CUR2    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$11,875,003.69        | 39.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 98         | \$18,125,025.58        | 60.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>175</b> | <b>\$30,000,029.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CUS0    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$6,068,777.55         | 24.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 107        | \$18,545,985.68        | 75.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$24,614,763.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CUT8    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$9,738,374.02         | 38.36%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 71         | \$15,648,356.67        | 61.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$25,386,730.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CUU5    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,884,000.00         | 17.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$8,731,874.27         | 82.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$10,615,874.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CUV3    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,786,227.06         | 17.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 71         | \$13,105,585.05        | 82.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$15,891,812.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CUW1    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$6,294,247.84         | 68.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$2,942,558.13         | 31.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$9,236,805.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CV26    |  | COUNTRYWIDE HOME LOANS, INC. | 153        | \$29,514,940.15        | 57.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 103        | \$21,543,500.18        | 42.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>256</b> | <b>\$51,058,440.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CV34    |  | COUNTRYWIDE HOME LOANS, INC. | 98         | \$16,880,176.43        | 48.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 98         | \$18,119,854.07        | 51.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>196</b> | <b>\$35,000,030.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CV42    |  | COUNTRYWIDE HOME LOANS, INC. | 82         | \$14,628,105.07        | 41.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 107        | \$20,372,796.53        | 58.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>189</b> | <b>\$35,000,901.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CV59    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$14,816,585.81        | 49.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82         | \$15,187,341.07        | 50.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$30,003,926.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CV67    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$12,908,327.24        | 43.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 95         | \$17,093,565.00        | 56.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$30,001,892.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CV83    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$9,171,714.10         | 26.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 142        | \$25,831,115.20        | 73.8%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>197</b> | <b>\$35,002,829.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CV91    |  | COUNTRYWIDE HOME LOANS, INC. | 133        | \$15,135,395.99         | 19.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 502        | \$61,557,602.06         | 80.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>635</b> | <b>\$76,692,998.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CVA8    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$5,063,324.37          | 34.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 147        | \$9,567,392.00          | 65.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>231</b> | <b>\$14,630,716.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CVB6    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$3,953,836.00          | 34.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 77         | \$7,425,011.85          | 65.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$11,378,847.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CVC4    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,498,979.97          | 16.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 68         | \$13,039,444.00         | 83.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$15,538,423.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CVD2    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,287,274.18          | 24%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 80         | \$10,409,376.92         | 76%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$13,696,651.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CVE0    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,766,606.00          | 11.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 202        | \$30,272,591.35         | 88.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>231</b> | <b>\$34,039,197.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CVF7    |  | Unavailable                  | 77         | \$16,521,643.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$16,521,643.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CVG5    |  | COUNTRYWIDE HOME LOANS, INC. | 288        | \$36,998,154.57         | 35.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 506        | \$66,140,064.84         | 64.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>794</b> | <b>\$103,138,219.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CVH3    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$10,965,494.00         | 33.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 127        | \$21,378,914.70         | 66.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>207</b> | <b>\$32,344,408.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CVL4    |  |                              | 87         | \$11,947,307.82         | 19.69%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |              |                         |             |          |               |    |          |
|              |  | Unavailable                  | 319          | \$48,743,221.38         | 80.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>406</b>   | <b>\$60,690,529.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CVM2    |  | COUNTRYWIDE HOME LOANS, INC. | 204          | \$13,857,341.59         | 47.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 223          | \$15,309,270.41         | 52.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>427</b>   | <b>\$29,166,612.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CVN0    |  | COUNTRYWIDE HOME LOANS, INC. | 17           | \$3,274,257.00          | 31.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29           | \$7,253,926.09          | 68.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>    | <b>\$10,528,183.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CVP5    |  | COUNTRYWIDE HOME LOANS, INC. | 172          | \$16,893,183.95         | 39.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 262          | \$25,839,747.67         | 60.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>434</b>   | <b>\$42,732,931.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CVQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 241          | \$52,138,631.00         | 22.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 805          | \$180,764,481.71        | 77.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,046</b> | <b>\$232,903,112.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CVS9    |  | COUNTRYWIDE HOME LOANS, INC. | 59           | \$9,589,756.00          | 35.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 100          | \$17,753,733.10         | 64.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>159</b>   | <b>\$27,343,489.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CVV2    |  | COUNTRYWIDE HOME LOANS, INC. | 43           | \$5,611,180.95          | 30.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 92           | \$12,789,631.00         | 69.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>135</b>   | <b>\$18,400,811.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CVW0    |  | COUNTRYWIDE HOME LOANS, INC. | 62           | \$9,124,582.83          | 52.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49           | \$8,269,464.20          | 47.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>111</b>   | <b>\$17,394,047.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CVX8    |  | COUNTRYWIDE HOME LOANS, INC. | 23           | \$4,172,144.90          | 25.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82           | \$12,117,081.71         | 74.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b>   | <b>\$16,289,226.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CVY6    |  | COUNTRYWIDE HOME             | 229          | \$26,445,649.77         | 46.84%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 230        | \$30,013,613.29        | 53.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>459</b> | <b>\$56,459,263.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CVZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$4,151,584.91         | 28.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 86         | \$10,503,725.87        | 71.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$14,655,310.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CW25    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$668,965.54           | 12.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$4,503,948.74         | 87.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$5,172,914.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CW33    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,215,931.00         | 13.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 189        | \$28,077,763.36        | 86.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>226</b> | <b>\$32,293,694.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CW41    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,279,873.00         | 31.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 68         | \$11,475,137.82        | 68.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$16,755,010.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CW58    |  | COUNTRYWIDE HOME LOANS, INC. | 118        | \$17,256,480.12        | 41.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 155        | \$24,264,455.22        | 58.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>273</b> | <b>\$41,520,935.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CW82    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,627,422.00         | 15.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 103        | \$14,735,663.12        | 84.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$17,363,085.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CW90    |  | COUNTRYWIDE HOME LOANS, INC. | 237        | \$26,483,505.63        | 57.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 156        | \$19,757,813.21        | 42.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>393</b> | <b>\$46,241,318.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CWA7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$661,250.00           | 11.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$5,178,263.12         | 88.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$5,839,513.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CWB5    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,212,208.00         | 18.56%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 61         | \$9,704,097.37         | 81.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$11,916,305.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CWD1    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$6,296,067.48         | 22.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 106        | \$21,885,755.53        | 77.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$28,181,823.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CWE9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$509,270.61           | 24.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,585,992.64         | 75.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,095,263.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CWF6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$537,102.81           | 43.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$704,929.30           | 56.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,242,032.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CWG4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$497,801.46           | 37.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$823,596.92           | 62.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,321,398.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CWH2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$434,475.00           | 10.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$3,541,199.81         | 89.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$3,975,674.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CWJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 317        | \$41,103,623.20        | 45.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 379        | \$49,469,769.62        | 54.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>696</b> | <b>\$90,573,392.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CWK5    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$12,756,373.13        | 24.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 268        | \$40,285,327.86        | 75.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>360</b> | <b>\$53,041,700.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CWL3    |  | COUNTRYWIDE HOME LOANS, INC. | 239        | \$23,490,351.13        | 45.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 287        | \$28,226,676.52        | 54.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>526</b> | <b>\$51,717,027.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CWM1    |  | COUNTRYWIDE HOME LOANS, INC. | 202        | \$41,676,606.69        | 45.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 237        | \$50,207,514.11        | 54.64%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>439</b>   | <b>\$91,884,120.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CWN9    |  | COUNTRYWIDE HOME LOANS, INC. | 265          | \$56,479,703.64         | 25.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 746          | \$168,867,350.35        | 74.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,011</b> | <b>\$225,347,053.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CWS8    |  | COUNTRYWIDE HOME LOANS, INC. | 11           | \$2,002,035.00          | 18.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43           | \$8,694,234.64          | 81.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>    | <b>\$10,696,269.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CWU3    |  | COUNTRYWIDE HOME LOANS, INC. | 17           | \$3,528,737.42          | 24.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49           | \$10,694,609.04         | 75.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>    | <b>\$14,223,346.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CWW1    |  | COUNTRYWIDE HOME LOANS, INC. | 4            | \$661,000.00            | 16.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20           | \$3,239,392.68          | 83.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>    | <b>\$3,900,392.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CX24    |  | COUNTRYWIDE HOME LOANS, INC. | 43           | \$5,303,701.00          | 9.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 318          | \$48,533,258.06         | 90.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>361</b>   | <b>\$53,836,959.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CX32    |  | COUNTRYWIDE HOME LOANS, INC. | 6            | \$1,466,725.00          | 7.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 85           | \$17,264,906.81         | 92.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>    | <b>\$18,731,631.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CX40    |  | COUNTRYWIDE HOME LOANS, INC. | 524          | \$67,945,618.68         | 43.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 679          | \$88,662,562.03         | 56.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,203</b> | <b>\$156,608,180.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CX57    |  | COUNTRYWIDE HOME LOANS, INC. | 110          | \$14,587,427.50         | 39.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 158          | \$22,471,114.37         | 60.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>268</b>   | <b>\$37,058,541.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CX99    |  | COUNTRYWIDE HOME LOANS, INC. | 51           | \$6,036,259.00          | 26.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 113          | \$16,449,218.73         | 73.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>164</b>   | <b>\$22,485,477.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401CXA6    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,191,646.64         | 38.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 51         | \$8,406,602.68         | 61.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$13,598,249.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CXB4    | COUNTRYWIDE HOME LOANS, INC. | 268        | \$18,116,038.15        | 55.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 211        | \$14,595,859.19        | 44.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>479</b> | <b>\$32,711,897.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CXC2    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$6,813,399.96         | 40.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 45         | \$10,097,636.08        | 59.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$16,911,036.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CXD0    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$3,799,208.34         | 31.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 130        | \$8,166,476.50         | 68.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>199</b> | <b>\$11,965,684.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CXE8    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,149,368.00         | 15.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 142        | \$22,677,931.35        | 84.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>170</b> | <b>\$26,827,299.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CXF5    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,029,367.54         | 15.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 81         | \$11,079,513.77        | 84.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$13,108,881.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CXG3    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$9,594,716.34         | 41.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 85         | \$13,773,127.67        | 58.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>148</b> | <b>\$23,367,844.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CXJ7    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,876,170.09         | 32.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 56         | \$10,124,916.06        | 67.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$15,001,086.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CXX4    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$9,640,550.09         | 38.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 95         | \$15,359,826.53        | 61.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>150</b> | <b>\$25,000,376.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401CXL2    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,433,399.88         | 42.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 51         | \$8,568,160.95         | 57.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$15,001,560.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CXM0    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,085,400.00         | 20.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24         | \$4,183,494.84         | 79.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$5,268,894.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CXN8    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$11,552,925.53        | 38.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 113        | \$18,450,737.29        | 61.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>190</b> | <b>\$30,003,662.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CXP3    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$11,160,316.61        | 37.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 109        | \$18,843,412.11        | 62.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>179</b> | <b>\$30,003,728.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CXQ1    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,105,885.77         | 48.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20         | \$4,437,800.38         | 51.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$8,543,686.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CXR9    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$74,000.00            | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24         | \$2,934,213.32         | 97.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$3,008,213.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CXS7    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,465,583.68         | 27.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 49         | \$8,993,967.92         | 72.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$12,459,551.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CXT5    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,617,356.45         | 24.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 39         | \$8,174,926.75         | 75.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$10,792,283.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CXU2    | COUNTRYWIDE HOME LOANS, INC. | 242        | \$13,488,638.26        | 45.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 298        | \$16,402,099.61        | 54.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>540</b> | <b>\$29,890,737.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CXV0    | COUNTRYWIDE HOME             | 197        | \$17,553,493.37        | 48.92%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 208        | \$18,329,401.19        | 51.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>405</b> | <b>\$35,882,894.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CXW8    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,329,167.14         | 17.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 115        | \$11,173,912.82        | 82.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$13,503,079.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CXX6    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,044,900.00         | 9.72%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 90         | \$18,985,092.72        | 90.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$21,029,992.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CXY4    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,885,084.36         | 25.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 89         | \$11,355,580.25        | 74.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$15,240,664.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CXZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,655,712.33         | 11.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$12,773,506.52        | 88.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$14,429,218.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CY23    |  | GMAC MORTGAGE CORPORATION    | 119        | \$21,552,859.23        | 62.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63         | \$12,696,250.97        | 37.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>182</b> | <b>\$34,249,110.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CY31    |  | GMAC MORTGAGE CORPORATION    | 4          | \$675,025.62           | 43.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$872,550.00           | 56.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,547,575.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CY49    |  | GMAC MORTGAGE CORPORATION    | 66         | \$10,069,421.76        | 38.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 90         | \$16,298,936.61        | 61.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$26,368,358.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CY56    |  | GMAC MORTGAGE CORPORATION    | 181        | \$22,490,344.73        | 65.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$12,009,109.68        | 34.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>265</b> | <b>\$34,499,454.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CY64    |  | GMAC MORTGAGE CORPORATION    | 27         | \$2,165,537.03         | 58.42%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 18         | \$1,541,579.43          | 41.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$3,707,116.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CY72    |  | GMAC MORTGAGE CORPORATION    | 78         | \$14,481,519.26         | 42.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 101        | \$19,278,168.55         | 57.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$33,759,687.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CY80    |  | GMAC MORTGAGE CORPORATION    | 98         | \$17,281,263.71         | 51.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$16,119,605.47         | 48.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>182</b> | <b>\$33,400,869.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CY98    |  | GMAC MORTGAGE CORPORATION    | 107        | \$19,520,974.57         | 58.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$13,822,735.53         | 41.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$33,343,710.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CYA5    |  | COUNTRYWIDE HOME LOANS, INC. | 239        | \$32,418,667.76         | 24.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 651        | \$100,107,061.29        | 75.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>890</b> | <b>\$132,525,729.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CYB3    |  | COUNTRYWIDE HOME LOANS, INC. | 101        | \$15,699,378.00         | 53.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 86         | \$13,426,703.83         | 46.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>187</b> | <b>\$29,126,081.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CYC1    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$9,346,244.26          | 68.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$4,285,972.81          | 31.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$13,632,217.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CYD9    |  | COUNTRYWIDE HOME LOANS, INC. | 404        | \$27,621,620.09         | 52.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 369        | \$25,362,911.03         | 47.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>773</b> | <b>\$52,984,531.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CYE7    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$8,859,687.50          | 53.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$7,686,670.68          | 46.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$16,546,358.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CYF4    |  | COUNTRYWIDE HOME LOANS, INC. | 401        | \$39,419,327.18         | 45.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 484        | \$47,601,542.52         | 54.7%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |              |                         |             |          |                    |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |                              | <b>885</b>   | <b>\$87,020,869.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401CYG2    |  | COUNTRYWIDE HOME LOANS, INC. | 233          | \$47,696,453.95         | 56.52%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 171          | \$36,685,806.65         | 43.48%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>404</b>   | <b>\$84,382,260.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401CYH0    |  | COUNTRYWIDE HOME LOANS, INC. | 531          | \$116,537,994.24        | 29.13%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 1,261        | \$283,540,376.67        | 70.87%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>1,792</b> | <b>\$400,078,370.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401CYJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 67           | \$4,096,640.58          | 33.49%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 128          | \$8,134,454.39          | 66.51%      | 1        | \$73,826.57        | NA | 0        |
| <b>Total</b> |  |                              | <b>195</b>   | <b>\$12,231,094.97</b>  | <b>100%</b> | <b>1</b> | <b>\$73,826.57</b> |    | <b>0</b> |
| 31401CYL1    |  | GMAC MORTGAGE CORPORATION    | 214          | \$14,421,612.63         | 50.64%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 206          | \$14,056,292.30         | 49.36%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>420</b>   | <b>\$28,477,904.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401CYM9    |  | GMAC MORTGAGE CORPORATION    | 188          | \$18,457,953.42         | 55.52%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 150          | \$14,790,616.88         | 44.48%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>338</b>   | <b>\$33,248,570.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401CYN7    |  | GMAC MORTGAGE CORPORATION    | 109          | \$18,580,878.25         | 57.95%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 78           | \$13,481,742.80         | 42.05%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>187</b>   | <b>\$32,062,621.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401CYP2    |  | GMAC MORTGAGE CORPORATION    | 9            | \$1,075,707.69          | 32.55%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 10           | \$2,229,511.02          | 67.45%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>    | <b>\$3,305,218.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401CYQ0    |  | GMAC MORTGAGE CORPORATION    | 121          | \$21,179,760.76         | 61.29%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 68           | \$13,376,228.70         | 38.71%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>189</b>   | <b>\$34,555,989.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401CYR8    |  | GMAC MORTGAGE CORPORATION    | 133          | \$24,211,032.43         | 70.24%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 54           | \$10,256,498.14         | 29.76%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>187</b>   | <b>\$34,467,530.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401CYS6    | GMAC MORTGAGE CORPORATION | 73         | \$14,000,808.20        | 41.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 95         | \$20,106,064.90        | 58.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>168</b> | <b>\$34,106,873.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CYU1    | GMAC MORTGAGE CORPORATION | 62         | \$10,998,107.69        | 32.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 113        | \$23,269,227.86        | 67.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>175</b> | <b>\$34,267,335.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CYV9    | GMAC MORTGAGE CORPORATION | 74         | \$13,353,074.32        | 38.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 103        | \$21,386,911.28        | 61.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>177</b> | <b>\$34,739,985.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CYW7    | GMAC MORTGAGE CORPORATION | 5          | \$733,097.37           | 39.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 12         | \$1,141,409.27         | 60.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$1,874,506.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CYX5    | GMAC MORTGAGE CORPORATION | 89         | \$16,659,223.02        | 51.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 74         | \$15,419,451.41        | 48.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>163</b> | <b>\$32,078,674.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CYY3    | GMAC MORTGAGE CORPORATION | 86         | \$16,264,446.65        | 47.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 97         | \$17,984,382.13        | 52.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>183</b> | <b>\$34,248,828.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CYZ0    | GMAC MORTGAGE CORPORATION | 52         | \$9,922,444.13         | 29.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 107        | \$23,608,977.87        | 70.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>159</b> | <b>\$33,531,422.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CZ22    | GMAC MORTGAGE CORPORATION | 87         | \$13,103,521.66        | 46.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 87         | \$14,956,521.63        | 53.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>174</b> | <b>\$28,060,043.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CZ30    | GMAC MORTGAGE CORPORATION | 19         | \$3,012,538.00         | 54.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 20         | \$2,491,415.38         | 45.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>39</b>  | <b>\$5,503,953.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401CZ48    |  | GMAC MORTGAGE CORPORATION | 15         | \$2,247,293.08         | 78.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6          | \$624,244.71           | 21.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$2,871,537.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CZA4    |  | GMAC MORTGAGE CORPORATION | 11         | \$1,840,906.50         | 28.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 29         | \$4,618,983.12         | 71.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$6,459,889.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CZB2    |  | GMAC MORTGAGE CORPORATION | 40         | \$6,252,440.68         | 34.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 81         | \$11,693,974.78        | 65.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>121</b> | <b>\$17,946,415.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CZC0    |  | GMAC MORTGAGE CORPORATION | 17         | \$2,083,023.42         | 15.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 84         | \$11,418,948.63        | 84.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>101</b> | <b>\$13,501,972.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CZD8    |  | GMAC MORTGAGE CORPORATION | 7          | \$1,058,000.00         | 80.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$251,000.00           | 19.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,309,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CZE6    |  | GMAC MORTGAGE CORPORATION | 5          | \$623,339.90           | 30.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12         | \$1,394,688.86         | 69.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$2,018,028.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CZH9    |  | GMAC MORTGAGE CORPORATION | 91         | \$16,824,822.08        | 51.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 81         | \$16,055,090.19        | 48.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>172</b> | <b>\$32,879,912.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CZJ5    |  | GMAC MORTGAGE CORPORATION | 100        | \$9,844,620.61         | 44.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 123        | \$12,131,689.84        | 55.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>223</b> | <b>\$21,976,310.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CZK2    |  | GMAC MORTGAGE CORPORATION | 65         | \$10,829,561.61        | 33.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 109        | \$21,221,586.30        | 66.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>174</b> | <b>\$32,051,147.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CZL0    |  | GMAC MORTGAGE             | 89         | \$15,419,922.78        | 45.14%      | 1        | \$159,922.40  | NA | 0        |

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|              |  |                           |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |                     |    |          |
|              |  | Unavailable               | 94         | \$18,742,448.97        | 54.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>183</b> | <b>\$34,162,371.75</b> | <b>100%</b> | <b>1</b> | <b>\$159,922.40</b> |    | <b>0</b> |
| 31401CZM8    |  | GMAC MORTGAGE CORPORATION | 104        | \$19,245,486.18        | 55.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 85         | \$15,286,749.75        | 44.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>189</b> | <b>\$34,532,235.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31401CZN6    |  | GMAC MORTGAGE CORPORATION | 94         | \$17,819,819.96        | 51.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 85         | \$16,767,874.04        | 48.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>179</b> | <b>\$34,587,694.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31401CZP1    |  | GMAC MORTGAGE CORPORATION | 83         | \$15,476,234.90        | 48.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 84         | \$16,645,197.69        | 51.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>167</b> | <b>\$32,121,432.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31401CZQ9    |  | GMAC MORTGAGE CORPORATION | 91         | \$16,435,090.04        | 49.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 84         | \$16,741,572.03        | 50.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>175</b> | <b>\$33,176,662.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31401CZS5    |  | GMAC MORTGAGE CORPORATION | 24         | \$2,539,284.25         | 63.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 11         | \$1,469,965.71         | 36.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$4,009,249.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31401CZT3    |  | GMAC MORTGAGE CORPORATION | 173        | \$25,577,142.27        | 91.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 18         | \$2,411,647.50         | 8.62%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>191</b> | <b>\$27,988,789.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31401CZU0    |  | GMAC MORTGAGE CORPORATION | 77         | \$13,240,553.32        | 95.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 4          | \$555,522.92           | 4.03%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>81</b>  | <b>\$13,796,076.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31401CZV8    |  | GMAC MORTGAGE CORPORATION | 95         | \$12,353,866.90        | 95.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 6          | \$634,330.46           | 4.88%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>101</b> | <b>\$12,988,197.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31401CZW6    |  | GMAC MORTGAGE CORPORATION | 134        | \$15,953,467.71        | 93.84%      | 0        | \$0.00              | NA | 0        |



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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 6          | \$1,047,425.02         | 6.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>140</b> | <b>\$17,000,892.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CZX4    |  | GMAC MORTGAGE CORPORATION      | 19         | \$1,216,481.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$1,216,481.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CZZ9    |  | GMAC MORTGAGE CORPORATION      | 56         | \$9,886,317.96         | 29.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 121        | \$23,352,472.10        | 70.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>177</b> | <b>\$33,238,790.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D2C4    |  | NATIONAL CITY MORTGAGE COMPANY | 38         | \$8,022,965.59         | 38.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 53         | \$12,740,438.03        | 61.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>91</b>  | <b>\$20,763,403.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D2E0    |  | NATIONAL CITY MORTGAGE COMPANY | 23         | \$4,120,970.26         | 57.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 18         | \$3,012,265.31         | 42.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>41</b>  | <b>\$7,133,235.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D2F7    |  | NATIONAL CITY MORTGAGE COMPANY | 9          | \$1,318,703.88         | 34.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 17         | \$2,453,642.13         | 65.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$3,772,346.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D2J9    |  | NATIONAL CITY MORTGAGE COMPANY | 4          | \$477,267.14           | 69.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 3          | \$209,452.98           | 30.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$686,720.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D2K6    |  | NATIONAL CITY MORTGAGE COMPANY | 4          | \$322,233.62           | 49.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4          | \$327,996.86           | 50.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$650,230.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D2L4    |  | NATIONAL CITY MORTGAGE COMPANY | 407        | \$27,426,784.48        | 83.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 81         | \$5,500,999.36         | 16.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>488</b> | <b>\$32,927,783.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D2M2    |  | NATIONAL CITY MORTGAGE COMPANY | 10         | \$572,276.97           | 56.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 7          | \$449,490.84           | 43.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$1,021,767.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401D3E9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 165        | \$33,916,720.37        | 83.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 31         | \$6,512,316.40         | 16.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>196</b> | <b>\$40,429,036.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D3F6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 289        | \$51,476,921.03        | 92%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 29         | \$4,477,951.55         | 8%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>318</b> | <b>\$55,954,872.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D3G4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 187        | \$38,075,693.24        | 93.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 12         | \$2,580,026.69         | 6.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>199</b> | <b>\$40,655,719.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D3H2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 124        | \$12,857,666.53        | 83.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 25         | \$2,604,148.45         | 16.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>149</b> | <b>\$15,461,814.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D3J8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 212        | \$38,266,120.10        | 94.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 15         | \$2,324,379.26         | 5.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>227</b> | <b>\$40,590,499.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D3K5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 182        | \$38,215,825.28        | 93.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 12         | \$2,450,720.00         | 6.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>194</b> | <b>\$40,666,545.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D3L3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 160        | \$17,942,346.96        | 90.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 16         | \$1,831,282.07         | 9.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>176</b> | <b>\$19,773,629.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D3M1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 201        | \$13,768,382.67        | 96.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 8          | \$527,655.00           | 3.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>209</b> | <b>\$14,296,037.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D3N9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 13         | \$1,449,752.28         | 86.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 3          | \$227,500.00           | 13.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,677,252.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401D3P4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 7          | \$1,299,750.00         | 71.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 6          | \$512,892.62           | 28.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,812,642.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D4F5    | Unavailable                            | 16         | \$3,115,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$3,115,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D4J7    | WITMER FUNDING, LLC                    | 125        | \$21,022,715.41        | 60.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 79         | \$13,552,228.01        | 39.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>204</b> | <b>\$34,574,943.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D4K4    | WITMER FUNDING, LLC                    | 52         | \$9,220,915.97         | 27.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 128        | \$24,235,186.39        | 72.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>180</b> | <b>\$33,456,102.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D4L2    | WITMER FUNDING, LLC                    | 56         | \$9,123,970.96         | 26.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 143        | \$24,933,047.69        | 73.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>199</b> | <b>\$34,057,018.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D4M0    | WITMER FUNDING, LLC                    | 83         | \$13,693,704.75        | 39.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 124        | \$21,016,104.30        | 60.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>207</b> | <b>\$34,709,809.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D4N8    | WITMER FUNDING, LLC                    | 74         | \$12,953,000.62        | 37.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 124        | \$21,654,647.93        | 62.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>198</b> | <b>\$34,607,648.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D4P3    | WITMER FUNDING, LLC                    | 113        | \$19,253,187.64        | 56.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 89         | \$14,863,871.72        | 43.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>202</b> | <b>\$34,117,059.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D4Q1    | WITMER FUNDING, LLC                    | 110        | \$18,161,088.92        | 53.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 92         | \$15,509,281.48        | 46.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>202</b> | <b>\$33,670,370.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D4R9    | WITMER FUNDING, LLC                    | 48         | \$7,959,025.79         | 40.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 63         | \$11,490,776.84        | 59.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>111</b> | <b>\$19,449,802.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D4S7    | WITMER FUNDING, LLC                    | 79         | \$12,004,551.01        | 35.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 120        | \$21,475,634.08        | 64.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>199</b> | <b>\$33,480,185.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D4T5    | WITMER FUNDING, LLC                    | 162        | \$11,269,922.52        | 66.17%      | 0        | \$0.00        | NA | 0        |

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|              |  |                     |            |                        |             |          |               |    |          |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable         | 80         | \$5,762,038.89         | 33.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>242</b> | <b>\$17,031,961.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D4U2    |  | WITMER FUNDING, LLC | 253        | \$24,904,915.16        | 72.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 95         | \$9,277,952.81         | 27.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>348</b> | <b>\$34,182,867.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D4V0    |  | WITMER FUNDING, LLC | 206        | \$13,106,393.40        | 64.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 112        | \$7,109,676.00         | 35.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>318</b> | <b>\$20,216,069.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D4W8    |  | WITMER FUNDING, LLC | 107        | \$10,306,988.23        | 64.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 58         | \$5,720,859.16         | 35.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>165</b> | <b>\$16,027,847.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D4X6    |  | WITMER FUNDING, LLC | 65         | \$11,383,013.86        | 34.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 122        | \$21,355,941.31        | 65.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>187</b> | <b>\$32,738,955.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D4Y4    |  | WITMER FUNDING, LLC | 123        | \$22,292,387.78        | 67.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 60         | \$10,853,450.02        | 32.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>183</b> | <b>\$33,145,837.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D5A5    |  | WITMER FUNDING, LLC | 136        | \$24,390,059.27        | 74.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 44         | \$8,561,521.54         | 25.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>180</b> | <b>\$32,951,580.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D5B3    |  | WITMER FUNDING, LLC | 96         | \$17,583,164.29        | 52.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 80         | \$15,842,555.77        | 47.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>176</b> | <b>\$33,425,720.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D5C1    |  | WITMER FUNDING, LLC | 24         | \$4,651,857.86         | 41.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 38         | \$6,565,573.83         | 58.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>62</b>  | <b>\$11,217,431.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D5D9    |  | WITMER FUNDING, LLC | 184        | \$10,404,774.49        | 80.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 45         | \$2,597,975.23         | 19.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>229</b> | <b>\$13,002,749.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D5E7    |  | WITMER FUNDING, LLC | 68         | \$7,477,901.28         | 50.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 54         | \$7,299,218.36         | 49.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>122</b> | <b>\$14,777,119.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D5F4    |  | WITMER FUNDING, LLC | 27         | \$4,958,392.27         | 57.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 22         | \$3,701,571.00         | 42.74%      | 0        | \$0.00        | NA | 0        |

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|              |                     |  |            |                        |             |          |               |    |          |
|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                     |  | <b>49</b>  | <b>\$8,659,963.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D5H0    | WITMER FUNDING, LLC |  | 157        | \$23,330,606.86        | 68.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 71         | \$10,763,312.38        | 31.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>228</b> | <b>\$34,093,919.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D5J6    | WITMER FUNDING, LLC |  | 160        | \$23,929,225.94        | 71.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 52         | \$9,659,651.46         | 28.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>212</b> | <b>\$33,588,877.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D5K3    | WITMER FUNDING, LLC |  | 213        | \$28,234,010.25        | 82.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 51         | \$5,972,309.62         | 17.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>264</b> | <b>\$34,206,319.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D5L1    | WITMER FUNDING, LLC |  | 98         | \$11,966,544.62        | 72.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 30         | \$4,497,554.65         | 27.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>128</b> | <b>\$16,464,099.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D5M9    | WITMER FUNDING, LLC |  | 175        | \$26,302,755.42        | 77.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 49         | \$7,849,989.32         | 22.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>224</b> | <b>\$34,152,744.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D5N7    | WITMER FUNDING, LLC |  | 137        | \$23,041,320.61        | 75.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 38         | \$7,584,424.32         | 24.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>175</b> | <b>\$30,625,744.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D5P2    | WITMER FUNDING, LLC |  | 95         | \$17,227,204.85        | 54.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 69         | \$14,625,691.45        | 45.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>164</b> | <b>\$31,852,896.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D5Q0    | WITMER FUNDING, LLC |  | 155        | \$29,224,794.49        | 85.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 28         | \$5,080,289.24         | 14.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>183</b> | <b>\$34,305,083.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D5R8    | WITMER FUNDING, LLC |  | 137        | \$26,009,156.98        | 75.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 45         | \$8,625,132.78         | 24.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>182</b> | <b>\$34,634,289.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D5S6    | WITMER FUNDING, LLC |  | 115        | \$20,980,099.69        | 62.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 63         | \$12,807,077.71        | 37.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>178</b> | <b>\$33,787,177.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D5T4    | WITMER FUNDING, LLC |  | 119        | \$23,769,213.10        | 70.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 52         | \$10,167,591.70        | 29.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>171</b> | <b>\$33,936,804.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401D5U1    | WITMER FUNDING, LLC | 127        | \$24,733,245.74        | 71.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 51         | \$9,787,986.18         | 28.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>178</b> | <b>\$34,521,231.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D5V9    | WITMER FUNDING, LLC | 104        | \$19,304,318.69        | 57.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 76         | \$14,538,245.02        | 42.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>180</b> | <b>\$33,842,563.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D5W7    | WITMER FUNDING, LLC | 70         | \$12,308,707.08        | 64.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 37         | \$6,894,373.47         | 35.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>107</b> | <b>\$19,203,080.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D5X5    | WITMER FUNDING, LLC | 117        | \$22,733,084.58        | 67.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 65         | \$11,060,068.24        | 32.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>182</b> | <b>\$33,793,152.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D5Y3    | WITMER FUNDING, LLC | 118        | \$22,206,162.96        | 67.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 52         | \$10,501,611.53        | 32.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>170</b> | <b>\$32,707,774.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D5Z0    | WITMER FUNDING, LLC | 205        | \$25,834,975.60        | 78.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 58         | \$7,152,846.54         | 21.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>263</b> | <b>\$32,987,822.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D6A4    | WITMER FUNDING, LLC | 193        | \$25,241,283.56        | 75.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 65         | \$8,241,451.66         | 24.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>258</b> | <b>\$33,482,735.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D6B2    | WITMER FUNDING, LLC | 118        | \$18,734,126.46        | 55.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 87         | \$14,982,973.83        | 44.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>205</b> | <b>\$33,717,100.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D6C0    | WITMER FUNDING, LLC | 199        | \$26,333,361.27        | 78.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 49         | \$7,111,424.33         | 21.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>248</b> | <b>\$33,444,785.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D6D8    | WITMER FUNDING, LLC | 6          | \$578,776.03           | 45.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 8          | \$680,993.30           | 54.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>14</b>  | <b>\$1,259,769.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D6E6    | WITMER FUNDING, LLC | 212        | \$27,991,852.70        | 81.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 54         | \$6,408,784.48         | 18.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>266</b> | <b>\$34,400,637.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401D6F3    | WITMER FUNDING, LLC    | 95         | \$14,763,339.30        | 68.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 38         | \$6,780,624.53         | 31.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>133</b> | <b>\$21,543,963.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D6G1    | WITMER FUNDING, LLC    | 140        | \$26,833,979.33        | 82.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 31         | \$5,588,982.34         | 17.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>171</b> | <b>\$32,422,961.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D6H9    | WITMER FUNDING, LLC    | 148        | \$25,557,787.81        | 75.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 39         | \$8,248,956.70         | 24.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>187</b> | <b>\$33,806,744.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D6J5    | WITMER FUNDING, LLC    | 10         | \$2,117,444.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$2,117,444.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D6K2    | WITMER FUNDING, LLC    | 14         | \$2,370,867.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$2,370,867.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DC25    | SUNTRUST MORTGAGE INC. | 14         | \$3,609,728.06         | 32.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 32         | \$7,339,174.05         | 67.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>46</b>  | <b>\$10,948,902.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DC33    | SUNTRUST MORTGAGE INC. | 13         | \$893,047.89           | 51.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 12         | \$837,931.81           | 48.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$1,730,979.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DC41    | SUNTRUST MORTGAGE INC. | 21         | \$1,494,674.19         | 59.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 14         | \$1,012,032.97         | 40.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>35</b>  | <b>\$2,506,707.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DC58    | SUNTRUST MORTGAGE INC. | 37         | \$2,487,135.43         | 39.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 55         | \$3,827,219.62         | 60.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>92</b>  | <b>\$6,314,355.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DC66    | SUNTRUST MORTGAGE INC. | 26         | \$1,747,954.47         | 24.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 77         | \$5,407,848.90         | 75.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>103</b> | <b>\$7,155,803.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DC74    | SUNTRUST MORTGAGE INC. | 13         | \$833,615.78           | 32.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 27         | \$1,697,875.10         | 67.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>40</b>  | <b>\$2,531,490.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DC82    | SUNTRUST MORTGAGE INC. | 22         | \$2,327,826.01         | 26.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 55         | \$6,367,183.56         | 73.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>77</b>  | <b>\$8,695,009.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401DC90    | SUNTRUST MORTGAGE INC. | 15         | \$1,845,885.01         | 27.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 39         | \$4,850,612.78         | 72.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>54</b>  | <b>\$6,696,497.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DCQ2    | SUNTRUST MORTGAGE INC. | 50         | \$3,141,410.49         | 61.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 29         | \$1,970,796.60         | 38.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>79</b>  | <b>\$5,112,207.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DCR0    | SUNTRUST MORTGAGE INC. | 13         | \$856,074.10           | 30.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 28         | \$1,975,005.37         | 69.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$2,831,079.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DCS8    | SUNTRUST MORTGAGE INC. | 22         | \$2,461,829.08         | 24.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 64         | \$7,453,379.85         | 75.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>86</b>  | <b>\$9,915,208.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DCT6    | SUNTRUST MORTGAGE INC. | 17         | \$4,187,824.95         | 13.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 111        | \$26,138,610.26        | 86.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>128</b> | <b>\$30,326,435.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DCU3    | SUNTRUST MORTGAGE INC. | 47         | \$3,007,440.40         | 35.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 86         | \$5,477,609.26         | 64.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>133</b> | <b>\$8,485,049.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DCV1    | SUNTRUST MORTGAGE INC. | 49         | \$5,408,768.61         | 66.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 23         | \$2,723,127.94         | 33.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>72</b>  | <b>\$8,131,896.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DCW9    | SUNTRUST MORTGAGE INC. | 13         | \$1,556,799.04         | 13.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 89         | \$10,277,615.84        | 86.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>102</b> | <b>\$11,834,414.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DCY5    | SUNTRUST MORTGAGE INC. | 9          | \$2,260,986.93         | 11.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 73         | \$16,907,127.77        | 88.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>82</b>  | <b>\$19,168,114.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DCZ2    | SUNTRUST MORTGAGE INC. | 14         | \$3,182,890.80         | 17.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 61         | \$14,859,849.79        | 82.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>75</b>  | <b>\$18,042,740.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DD32    | SUNTRUST MORTGAGE INC. | 13         | \$1,533,065.60         | 24.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 40         | \$4,757,333.92         | 75.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>53</b>  | <b>\$6,290,399.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401DD40    | SUNTRUST MORTGAGE INC. | 7          | \$1,649,988.18         | 9.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 67         | \$15,186,062.61        | 90.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>74</b>  | <b>\$16,836,050.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DD57    | SUNTRUST MORTGAGE INC. | 41         | \$2,792,220.69         | 43.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 54         | \$3,681,730.63         | 56.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>95</b>  | <b>\$6,473,951.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DD65    | SUNTRUST MORTGAGE INC. | 54         | \$6,263,317.34         | 65.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 29         | \$3,344,990.75         | 34.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>83</b>  | <b>\$9,608,308.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DD73    | SUNTRUST MORTGAGE INC. | 23         | \$2,719,667.22         | 20.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 91         | \$10,840,452.81        | 79.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>114</b> | <b>\$13,560,120.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DD81    | SUNTRUST MORTGAGE INC. | 22         | \$5,265,198.54         | 25.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 68         | \$15,186,911.90        | 74.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>90</b>  | <b>\$20,452,110.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DD99    | SUNTRUST MORTGAGE INC. | 28         | \$6,481,442.74         | 30.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 62         | \$14,893,908.10        | 69.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>90</b>  | <b>\$21,375,350.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DDA6    | SUNTRUST MORTGAGE INC. | 70         | \$8,142,355.87         | 92.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5          | \$628,171.47           | 7.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>75</b>  | <b>\$8,770,527.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DDB4    | SUNTRUST MORTGAGE INC. | 19         | \$2,154,792.92         | 18.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 81         | \$9,498,001.60         | 81.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>100</b> | <b>\$11,652,794.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DDC2    | SUNTRUST MORTGAGE INC. | 24         | \$2,800,539.99         | 23.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 76         | \$8,919,082.05         | 76.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>100</b> | <b>\$11,719,622.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DDD0    | Unavailable            | 102        | \$12,337,681.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>102</b> | <b>\$12,337,681.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DDE8    | SUNTRUST MORTGAGE INC. | 48         | \$5,410,696.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>48</b>  | <b>\$5,410,696.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DDF5    | SUNTRUST MORTGAGE INC. | 11         | \$1,175,980.06         | 10.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 89         | \$10,075,031.00        | 89.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>100</b> | <b>\$11,251,011.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401DDG3    | SUNTRUST MORTGAGE INC. | 3         | \$337,790.25           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 90        | \$10,474,868.02        | 96.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>93</b> | <b>\$10,812,658.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DDH1    | SUNTRUST MORTGAGE INC. | 37        | \$4,224,220.04         | 44.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 46        | \$5,274,089.47         | 55.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>83</b> | <b>\$9,498,309.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DDJ7    | SUNTRUST MORTGAGE INC. | 2         | \$388,180.10           | 16.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 10        | \$1,980,969.74         | 83.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b> | <b>\$2,369,149.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DDK4    | SUNTRUST MORTGAGE INC. | 5         | \$912,000.56           | 40.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8         | \$1,328,137.40         | 59.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b> | <b>\$2,240,137.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DDL2    | SUNTRUST MORTGAGE INC. | 33        | \$6,048,476.86         | 63.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 20        | \$3,540,563.92         | 36.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>53</b> | <b>\$9,589,040.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DDM0    | SUNTRUST MORTGAGE INC. | 23        | \$4,143,900.82         | 49.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 23        | \$4,273,700.56         | 50.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>46</b> | <b>\$8,417,601.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DDP3    | SUNTRUST MORTGAGE INC. | 9         | \$1,967,111.71         | 9.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 80        | \$18,097,928.82        | 90.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b> | <b>\$20,065,040.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DDQ1    | SUNTRUST MORTGAGE INC. | 11        | \$2,657,326.72         | 15.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 65        | \$14,199,283.37        | 84.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>76</b> | <b>\$16,856,610.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DDR9    | SUNTRUST MORTGAGE INC. | 23        | \$4,911,424.45         | 30.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 51        | \$11,348,077.43        | 69.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>74</b> | <b>\$16,259,501.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DDS7    | SUNTRUST MORTGAGE INC. | 4         | \$817,520.78           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 87        | \$19,658,305.92        | 96.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>91</b> | <b>\$20,475,826.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DDT5    | SUNTRUST MORTGAGE INC. | 32        | \$6,825,488.34         | 48.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 30        | \$7,144,035.67         | 51.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>62</b> | <b>\$13,969,524.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401DDU2    | SUNTRUST MORTGAGE INC. | 15         | \$3,501,727.38         | 13.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 93         | \$21,757,348.69        | 86.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>108</b> | <b>\$25,259,076.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DDV0    | SUNTRUST MORTGAGE INC. | 10         | \$2,070,239.50         | 17.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 42         | \$9,510,108.43         | 82.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>52</b>  | <b>\$11,580,347.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DDW8    | SUNTRUST MORTGAGE INC. | 25         | \$5,121,613.16         | 20.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 88         | \$19,409,301.90        | 79.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>113</b> | <b>\$24,530,915.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DDX6    | SUNTRUST MORTGAGE INC. | 13         | \$2,933,837.89         | 26.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 41         | \$8,208,174.47         | 73.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>54</b>  | <b>\$11,142,012.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DDY4    | SUNTRUST MORTGAGE INC. | 28         | \$5,830,720.05         | 44.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 31         | \$7,145,593.87         | 55.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>59</b>  | <b>\$12,976,313.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DDZ1    | SUNTRUST MORTGAGE INC. | 4          | \$950,552.76           | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 75         | \$17,106,888.81        | 94.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>79</b>  | <b>\$18,057,441.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DH61    | Unavailable            | 89         | \$4,910,625.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$4,910,625.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DH79    | UNION PLANTERS BANK NA | 8          | \$454,762.94           | 10.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 76         | \$3,938,465.97         | 89.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>84</b>  | <b>\$4,393,228.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DH87    | UNION PLANTERS BANK NA | 19         | \$1,027,628.62         | 39.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 29         | \$1,579,271.23         | 60.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>48</b>  | <b>\$2,606,899.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DH95    | UNION PLANTERS BANK NA | 29         | \$4,496,802.09         | 41.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 41         | \$6,435,378.71         | 58.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>70</b>  | <b>\$10,932,180.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DJB8    | UNION PLANTERS BANK NA | 35         | \$3,826,925.64         | 36.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 45         | \$6,715,644.93         | 63.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>80</b>  | <b>\$10,542,570.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DJC6    | UNION PLANTERS BANK NA | 13         | \$1,114,855.87         | 25.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 29         | \$3,183,550.80         | 74.06%      | 0        | \$0.00        | NA | 0        |

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|              |                        |  |           |                        |             |          |               |    |          |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>42</b> | <b>\$4,298,406.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DJD4    | UNION PLANTERS BANK NA |  | 2         | \$175,621.95           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 87        | \$7,764,033.93         | 97.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>89</b> | <b>\$7,939,655.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DJE2    | Unavailable            |  | 86        | \$10,968,329.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>86</b> | <b>\$10,968,329.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DJF9    | Unavailable            |  | 85        | \$9,704,552.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>85</b> | <b>\$9,704,552.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DJG7    | Unavailable            |  | 87        | \$6,811,604.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>87</b> | <b>\$6,811,604.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DJH5    | Unavailable            |  | 90        | \$9,832,590.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>90</b> | <b>\$9,832,590.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DJJ1    | Unavailable            |  | 88        | \$14,317,181.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>88</b> | <b>\$14,317,181.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DJK8    | Unavailable            |  | 88        | \$9,829,196.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>88</b> | <b>\$9,829,196.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DJL6    | Unavailable            |  | 89        | \$9,132,726.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>89</b> | <b>\$9,132,726.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DJM4    | Unavailable            |  | 90        | \$10,366,426.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>90</b> | <b>\$10,366,426.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DJN2    | UNION PLANTERS BANK NA |  | 1         | \$83,500.00            | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 88        | \$8,095,811.29         | 98.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>89</b> | <b>\$8,179,311.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DJP7    | UNION PLANTERS BANK NA |  | 1         | \$188,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 88        | \$9,767,352.43         | 98.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>89</b> | <b>\$9,955,352.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DJQ5    | Unavailable            |  | 89        | \$17,422,851.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>89</b> | <b>\$17,422,851.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DJR3    | UNION PLANTERS BANK NA |  | 1         | \$83,000.00            | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 84        | \$5,257,604.63         | 98.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>85</b> | <b>\$5,340,604.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401DJS1    |  | Unavailable                                   | 88         | \$5,192,754.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$5,192,754.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DJT9    |  | Unavailable                                   | 89         | \$9,778,666.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$9,778,666.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DJU6    |  | UNION PLANTERS BANK NA                        | 42         | \$6,409,797.20         | 54.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 41         | \$5,455,065.00         | 45.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$11,864,862.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DJV4    |  | Unavailable                                   | 88         | \$10,166,493.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$10,166,493.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DJW2    |  | UNION PLANTERS BANK NA                        | 26         | \$3,848,959.00         | 27.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 57         | \$10,105,521.01        | 72.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$13,954,480.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DJX0    |  | UNION PLANTERS BANK NA                        | 46         | \$11,233,678.05        | 60.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 30         | \$7,340,953.50         | 39.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$18,574,631.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DJY8    |  | UNION PLANTERS BANK NA                        | 36         | \$8,900,966.35         | 48.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 36         | \$9,582,107.33         | 51.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$18,483,073.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DL41    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10         | \$1,886,710.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,886,710.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DL58    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 71         | \$9,117,022.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$9,117,022.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DL66    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 146        | \$17,281,214.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>146</b> | <b>\$17,281,214.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DL74    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10         | \$1,524,652.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,524,652.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DL82    |  |   | 66         | \$9,535,888.12         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |           |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>66</b> | <b>\$9,535,888.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DL90    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 55        | \$6,920,298.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$6,920,298.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DM24    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32        | \$4,690,488.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$4,690,488.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DM32    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 37        | \$5,192,838.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$5,192,838.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DM40    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19        | \$1,892,539.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,892,539.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DM57    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 33        | \$7,462,227.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$7,462,227.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DM65    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 62        | \$13,996,451.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$13,996,451.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DM81    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26        | \$3,585,692.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,585,692.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DM99    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19        | \$2,972,142.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,972,142.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DMA6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 140       | \$23,137,844.53        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | TRUST   |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>140</b> | <b>\$23,137,844.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DMB4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 80         | \$14,536,383.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$14,536,383.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DMC2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 141        | \$21,415,743.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>141</b> | <b>\$21,415,743.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DMD0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 138        | \$22,101,217.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>138</b> | <b>\$22,101,217.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DME8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 131        | \$21,444,677.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$21,444,677.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DMF5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 163        | \$23,574,186.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>163</b> | <b>\$23,574,186.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DMG3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 92         | \$14,110,946.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$14,110,946.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DMH1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 84         | \$9,772,724.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$9,772,724.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DMJ7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19         | \$3,069,877.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,069,877.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DMK4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32         | \$5,566,791.28         | 56.04%      | 0        | \$0.00        | NA | 0        |
|              |  |   | 26         | \$4,365,934.94         | 43.96%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       |           |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>58</b> | <b>\$9,932,726.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DML2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22        | \$4,052,099.92         | 80.51%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$980,780.45           | 19.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$5,032,880.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DMM0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30        | \$4,738,381.35         | 31.66%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 56        | \$10,228,936.00        | 68.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>86</b> | <b>\$14,967,317.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DMN8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71        | \$13,161,811.50        | 87.82%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 10        | \$1,825,537.59         | 12.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>81</b> | <b>\$14,987,349.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DMP3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23        | \$4,085,320.25         | 81.45%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$930,700.00           | 18.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$5,016,020.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DMQ1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70        | \$12,861,987.24        | 85.64%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 14        | \$2,156,056.74         | 14.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>84</b> | <b>\$15,018,043.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DMR9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28        | \$2,033,198.93         | 74.22%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 9         | \$706,201.72           | 25.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$2,739,400.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DMS7    |  | BISHOPS GATE                            | 14        | \$813,690.51           | 59.99%      | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | RESIDENTIAL MORTGAGE TRUST              |            |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6          | \$542,730.38           | 40.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,356,420.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DMT5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12         | \$1,555,483.18         | 86.24%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$248,086.66           | 13.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,803,569.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DMV0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19         | \$2,972,719.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,972,719.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DMW8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28         | \$3,192,236.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,192,236.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DMX6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12         | \$2,691,752.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,691,752.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DMY4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54         | \$10,988,307.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$10,988,307.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DMZ1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49         | \$7,373,694.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$7,373,694.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DN23    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 179        | \$19,385,317.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>179</b> | <b>\$19,385,317.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DN31    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31         | \$2,143,074.21         | 90.28%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES                   | 3          | \$230,700.00           | 9.72%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                   |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$2,373,774.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DN49    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 153        | \$10,133,578.40        | 92.69%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 12         | \$798,938.00           | 7.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>165</b> | <b>\$10,932,516.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DN56    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27         | \$1,486,573.53         | 85.26%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$257,090.50           | 14.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$1,743,664.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DN64    |  | USAA FEDERAL SAVINGS<br>BANK                  | 22         | \$1,428,492.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,428,492.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DN72    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 59         | \$6,172,671.68         | 86.72%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 9          | \$945,345.00           | 13.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$7,118,016.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DN80    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18         | \$1,864,953.24         | 93.79%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$123,423.08           | 6.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,988,376.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DN98    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26         | \$4,445,333.03         | 79.55%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 7          | \$1,143,113.60         | 20.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$5,588,446.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DNA5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19         | \$2,560,566.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,560,566.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401DNB3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27        | \$3,799,442.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$3,799,442.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DNC1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22        | \$5,266,816.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,266,816.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DND9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 63        | \$13,777,908.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$13,777,908.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DNE7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 83        | \$13,906,336.62        | 92.5%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 7         | \$1,126,801.57         | 7.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>90</b> | <b>\$15,033,138.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DNF4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 47        | \$9,353,822.18         | 93.03%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$700,786.26           | 6.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$10,054,608.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DNG2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25        | \$4,306,272.64         | 85.74%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 7         | \$715,990.00           | 14.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$5,022,262.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DNH0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24        | \$4,818,378.25         | 96.01%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$200,000.00           | 3.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$5,018,378.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DNJ6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 35        | \$5,808,694.00         | 57.73%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 24        | \$4,252,685.24         | 42.27%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>59</b> | <b>\$10,061,379.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31401DNK3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 40        | \$7,193,568.00         | 71.78%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 13        | \$2,828,207.00         | 28.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$10,021,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31401DNL1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 39        | \$7,170,742.73         | 71.13%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 18        | \$2,910,375.35         | 28.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$10,081,118.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31401DNM9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20        | \$3,001,732.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,001,732.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31401DNN7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 43        | \$6,045,995.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$6,045,995.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31401DNP2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 33        | \$4,829,941.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$4,829,941.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31401DNQ0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 42        | \$5,403,554.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$5,403,554.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31401DNR8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 34        | \$8,181,974.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$8,181,974.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31401DNS6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 94        | \$21,804,923.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>94</b> | <b>\$21,804,923.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31401DNT4    |  |   | 56        | \$9,380,497.24         | 93.46%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |           |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$656,300.79           | 6.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$10,036,798.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31401DNU1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 53        | \$8,955,588.94         | 89.24%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 7         | \$1,079,259.00         | 10.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$10,034,847.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31401DNV9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 56        | \$9,588,226.62         | 95.38%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$464,564.15           | 4.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$10,052,790.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31401DNW7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26        | \$4,830,787.32         | 48%         | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 28        | \$5,234,284.00         | 52%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$10,065,071.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31401DNX5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17        | \$2,902,048.44         | 36.03%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 29        | \$5,152,005.27         | 63.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$8,054,053.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31401DNY3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 36        | \$4,837,020.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$4,837,020.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31401DNZ0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 51        | \$5,021,521.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$5,021,521.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31401DP21    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 14        | \$1,803,218.89         | 32.65%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 27        | \$3,718,974.90        | 67.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$5,522,193.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DP39    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17        | \$2,433,349.05        | 54.06%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 15        | \$2,068,040.27        | 45.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$4,501,389.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DP47    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47        | \$3,102,158.24        | 66.37%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 23        | \$1,571,965.00        | 33.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>70</b> | <b>\$4,674,123.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DP54    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48        | \$3,159,383.73        | 74.89%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 16        | \$1,059,535.17        | 25.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>64</b> | <b>\$4,218,918.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DP62    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47        | \$7,496,245.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$7,496,245.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DP70    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39        | \$5,052,836.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$5,052,836.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DP88    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56        | \$7,532,742.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$7,532,742.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DP96    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38        | \$5,045,770.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$5,045,770.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DPA3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE       | 81        | \$13,697,861.31       | 77.32%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | TRUST                                   |            |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 23         | \$4,017,245.00         | 22.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$17,715,106.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DPB1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 82         | \$5,110,792.73         | 85.93%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 13         | \$836,614.00           | 14.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$5,947,406.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DPC9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21         | \$1,116,568.03         | 90.54%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$116,704.00           | 9.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,233,272.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DPD7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21         | \$2,712,920.77         | 75.9%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6          | \$861,450.00           | 24.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,574,370.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DPE5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37         | \$2,320,624.86         | 82.23%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 8          | \$501,489.00           | 17.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$2,822,113.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DPF2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36         | \$5,409,722.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$5,409,722.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DPG0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35         | \$7,820,248.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$7,820,248.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DPH8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75         | \$18,113,369.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$18,113,369.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401DPJ4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27         | \$6,025,755.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$6,025,755.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DPK1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26         | \$4,648,968.75         | 69.34%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 12         | \$2,055,871.00         | 30.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$6,704,839.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DPL9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31         | \$4,482,458.76         | 74.77%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 11         | \$1,512,441.00         | 25.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b>  | <b>\$5,994,899.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DPM7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29         | \$4,184,065.78         | 79.16%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 8          | \$1,101,659.68         | 20.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b>  | <b>\$5,285,725.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DPN5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24         | \$3,660,181.79         | 77%         | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$1,093,024.22         | 23%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$4,753,206.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DPP0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 55         | \$10,118,002.00        | 67.16%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 29         | \$4,947,985.00         | 32.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>84</b>  | <b>\$15,065,987.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DPQ8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 110        | \$19,076,644.51        | 94.71%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 7          | \$1,066,042.00         | 5.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>117</b> | <b>\$20,142,686.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401DPR6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 76         | \$12,814,762.50        | 84.71%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 11         | \$2,312,509.37         | 15.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>87</b>  | <b>\$15,127,271.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DPS4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20         | \$3,941,116.09         | 78.1%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 6          | \$1,105,157.00         | 21.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$5,046,273.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DPT2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 41         | \$7,369,558.26         | 91.8%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$658,300.63           | 8.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b>  | <b>\$8,027,858.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DPU9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 52         | \$8,174,017.83         | 81.47%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 9          | \$1,858,673.83         | 18.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>61</b>  | <b>\$10,032,691.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DPV7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 90         | \$6,076,003.71         | 83.73%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 17         | \$1,180,375.35         | 16.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>107</b> | <b>\$7,256,379.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DPW5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31         | \$3,369,545.08         | 88.75%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$427,198.00           | 11.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$3,796,743.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DPX3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 112        | \$11,864,583.17        | 74.58%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 38         | \$4,043,356.82         | 25.42%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>150</b> | <b>\$15,907,939.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401DPY1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 7          | \$1,219,428.77         | 63.04%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$715,000.00           | 36.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,934,428.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401DPZ8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 40         | \$6,686,146.35         | 65.27%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 21         | \$3,557,463.00         | 34.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$10,243,609.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401DQ20    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20         | \$2,137,080.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,137,080.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401DQ38    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 67         | \$9,664,969.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$9,664,969.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401DQ46    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 64         | \$14,969,376.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$14,969,376.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401DQ53    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 45         | \$10,416,011.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$10,416,011.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401DQ61    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 57         | \$12,146,328.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$12,146,328.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401DQ79    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 50         | \$11,347,834.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$11,347,834.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401DQ87    |  |   | 58         | \$10,057,891.08        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$10,057,891.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DQ95    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 68         | \$9,397,141.39         | 88.02%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 11         | \$1,278,567.29         | 11.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$10,675,708.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DQA2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 106        | \$20,170,814.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>106</b> | <b>\$20,170,814.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DQB0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 95         | \$18,999,387.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$18,999,387.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DQC8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 81         | \$15,614,219.62        | 70.86%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 31         | \$6,419,629.48         | 29.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$22,033,849.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DQD6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 79         | \$15,289,402.36        | 72.32%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 25         | \$5,850,498.79         | 27.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$21,139,901.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DQE4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22         | \$3,009,195.92         | 88.39%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$395,123.19           | 11.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,404,319.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DQF1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 42         | \$8,463,679.03         | 83.85%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 8          | \$1,629,617.00         | 16.15%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>50</b>  | <b>\$10,093,296.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401DQG9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 65         | \$12,739,792.71        | 84.33%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 12         | \$2,367,542.06         | 15.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$15,107,334.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401DQH7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 73         | \$12,387,990.41        | 62.51%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 40         | \$7,430,308.00         | 37.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$19,818,298.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401DQJ3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 43         | \$8,169,376.49         | 54.08%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 36         | \$6,936,323.01         | 45.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$15,105,699.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401DQK0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29         | \$4,550,835.52         | 45.08%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 30         | \$5,544,163.07         | 54.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$10,094,998.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401DQL8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 49         | \$8,426,767.57         | 83.52%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 11         | \$1,662,756.00         | 16.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$10,089,523.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401DQM6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 44         | \$7,949,187.32         | 79.31%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 12         | \$2,074,174.78         | 20.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$10,023,362.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401DQN4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 34         | \$5,861,837.16         | 98.08%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$115,000.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$5,976,837.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DQP9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 111        | \$7,381,273.60         | 86.03%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 19         | \$1,199,059.76         | 13.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>130</b> | <b>\$8,580,333.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DQQ7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26         | \$1,643,394.24         | 92.53%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$132,750.00           | 7.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$1,776,144.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DQR5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44         | \$2,477,716.40         | 64.54%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 22         | \$1,361,597.62         | 35.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$3,839,314.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DQS3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66         | \$7,091,232.40         | 73.13%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 24         | \$2,606,045.00         | 26.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$9,697,277.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DQT1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 89         | \$9,401,121.43         | 77.83%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 25         | \$2,678,606.00         | 22.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$12,079,727.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DQU8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17         | \$2,686,144.00         | 58.62%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 11         | \$1,896,219.00         | 41.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$4,582,363.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DQV6    |  | BISHOPS GATE                            | 24         | \$4,105,176.68         | 53.73%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | RESIDENTIAL MORTGAGE TRUST              |            |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 20         | \$3,535,208.00         | 46.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$7,640,384.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DQW4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13         | \$1,914,050.00         | 42.64%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 17         | \$2,574,600.00         | 57.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$4,488,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DQX2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14         | \$1,888,347.09         | 57.19%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 12         | \$1,413,269.00         | 42.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,301,616.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DQY0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29         | \$2,018,035.00         | 60.93%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 20         | \$1,294,116.00         | 39.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$3,312,151.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DQZ7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44         | \$6,111,155.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$6,111,155.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DR29    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38         | \$2,676,773.92         | 95.23%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$134,010.00           | 4.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$2,810,783.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DR37    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 149        | \$10,002,021.72        | 86.66%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 23         | \$1,540,024.69         | 13.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>172</b> | <b>\$11,542,046.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DR45    |  | BISHOPS GATE                            | 35         | \$3,656,498.80         | 82.21%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | RESIDENTIAL MORTGAGE TRUST              |            |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7          | \$791,465.00           | 17.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$4,447,963.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DR52    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 169        | \$17,790,126.91        | 88.02%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 23         | \$2,422,108.35         | 11.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>192</b> | <b>\$20,212,235.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DR60    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12         | \$2,061,691.00         | 78.78%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$555,309.00           | 21.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,617,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DR78    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53         | \$8,506,554.65         | 64.62%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 27         | \$4,656,922.00         | 35.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$13,163,476.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DR86    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9          | \$1,162,823.80         | 49.31%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 8          | \$1,195,466.00         | 50.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,358,289.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DR94    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16         | \$2,347,251.52         | 61.85%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 11         | \$1,447,802.46         | 38.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,795,053.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DRA1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49         | \$9,353,554.90         | 92.74%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$732,696.09           | 7.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$10,086,250.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401DRB9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 54        | \$8,801,926.51         | 87.4%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 6         | \$1,269,300.00         | 12.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>60</b> | <b>\$10,071,226.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DRG8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 51        | \$8,351,713.25         | 55.39%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 35        | \$6,726,422.00         | 44.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>86</b> | <b>\$15,078,135.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DRH6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 58        | \$9,014,254.32         | 89.57%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 6         | \$1,049,350.00         | 10.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>64</b> | <b>\$10,063,604.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DRJ2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25        | \$4,144,410.06         | 82.68%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$868,093.00           | 17.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$5,012,503.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DRK9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 30        | \$4,534,586.88         | 90.39%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$482,217.24           | 9.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$5,016,804.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DRP8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 36        | \$5,773,137.97         | 98.19%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$106,650.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$5,879,787.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DRQ6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 44        | \$5,429,623.29         | 89.68%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$624,890.00           | 10.32%      | 0        | \$0.00        | NA | 0        |



|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>48</b> | <b>\$6,054,513.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DRR4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31        | \$3,967,502.94         | 93.29%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$285,450.00           | 6.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$4,252,952.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DRS2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 40        | \$4,821,478.18         | 84.53%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 7         | \$882,691.26           | 15.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$5,704,169.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DRT0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16        | \$1,572,037.81         | 91.77%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$141,000.00           | 8.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,713,037.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DRU7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 37        | \$7,950,387.00         | 96.02%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$329,930.00           | 3.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$8,280,317.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DRV5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29        | \$6,108,990.00         | 95.99%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$255,000.00           | 4.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$6,363,990.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DRW3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 51        | \$9,398,878.45         | 93.46%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$657,400.00           | 6.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$10,056,278.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DRX1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 56        | \$8,924,309.56         | 89.55%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7         | \$1,041,300.00         | 10.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$9,965,609.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DRY9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17        | \$3,093,600.00         | 30.69%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 35        | \$6,986,620.07         | 69.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$10,080,220.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DRZ6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31        | \$5,592,371.53         | 56.25%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 23        | \$4,349,350.00         | 43.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$9,941,721.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DSA0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20        | \$1,278,439.00         | 67.16%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 9         | \$625,074.90           | 32.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$1,903,513.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DSB8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31        | \$2,014,116.72         | 81.37%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7         | \$461,190.00           | 18.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$2,475,306.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DSL6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14        | \$1,604,935.90         | 57.2%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 9         | \$1,201,100.00         | 42.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,806,035.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DSM4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52        | \$8,578,603.92         | 85.35%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 8         | \$1,472,700.00         | 14.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$10,051,303.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DSN2    |  | BISHOPS GATE                            | 29        | \$4,826,274.88         | 95.89%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | RESIDENTIAL MORTGAGE TRUST              |            |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$207,000.00           | 4.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$5,033,274.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DSP7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15         | \$3,719,396.57         | 92.03%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$322,000.00           | 7.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$4,041,396.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DSR3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12         | \$1,888,965.81         | 94.36%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$113,000.00           | 5.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,001,965.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DZL8    |  | NATIONAL CITY MORTGAGE COMPANY          | 141        | \$21,582,447.60        | 56.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 120        | \$16,740,395.66        | 43.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>261</b> | <b>\$38,322,843.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DZP9    |  | NATIONAL CITY MORTGAGE COMPANY          | 7          | \$946,938.61           | 14.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 36         | \$5,665,274.21         | 85.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$6,612,212.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DZQ7    |  | NATIONAL CITY MORTGAGE COMPANY          | 30         | \$3,724,509.72         | 24.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 79         | \$11,702,010.61        | 75.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$15,426,520.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DZR5    |  | NATIONAL CITY MORTGAGE COMPANY          | 30         | \$4,526,796.26         | 72.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 14         | \$1,754,474.32         | 27.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$6,281,270.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EA58    |  | FIRST HORIZON HOME LOAN CORPORATION     | 177        | \$35,087,168.17        | 85.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 31         | \$5,905,424.79         | 14.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>208</b> | <b>\$40,992,592.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EA66    |  | FIRST HORIZON HOME LOAN CORPORATION     | 188        | \$36,074,619.41        | 89.9%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 21         | \$4,054,127.88         | 10.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>209</b> | <b>\$40,128,747.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EA74    |  | FIRST HORIZON HOME LOAN CORPORATION | 87         | \$13,035,505.51        | 64.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 42         | \$7,115,042.59         | 35.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>129</b> | <b>\$20,150,548.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EA82    |  | FIRST HORIZON HOME LOAN CORPORATION | 75         | \$14,692,616.91        | 36%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 117        | \$26,122,603.06        | 64%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>192</b> | <b>\$40,815,219.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EA90    |  | FIRST HORIZON HOME LOAN CORPORATION | 296        | \$30,731,941.60        | 75.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 95         | \$9,939,019.19         | 24.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>391</b> | <b>\$40,670,960.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EAC3    |  | FIRST HORIZON HOME LOAN CORPORATION | 196        | \$30,549,970.37        | 92.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 24         | \$2,405,789.73         | 7.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>220</b> | <b>\$32,955,760.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EAD1    |  | FIRST HORIZON HOME LOAN CORPORATION | 191        | \$39,858,533.03        | 98.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3          | \$441,420.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>194</b> | <b>\$40,299,953.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EAE9    |  | FIRST HORIZON HOME LOAN CORPORATION | 126        | \$22,401,823.90        | 61.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 74         | \$13,969,701.25        | 38.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>200</b> | <b>\$36,371,525.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EAF6    |  | FIRST HORIZON HOME LOAN CORPORATION | 124        | \$20,987,455.89        | 70.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 52         | \$8,943,365.50         | 29.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>176</b> | <b>\$29,930,821.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EAG4    |  | FIRST HORIZON HOME LOAN CORPORATION | 187        | \$38,460,296.77        | 95.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 9          | \$1,879,193.42         | 4.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>196</b> | <b>\$40,339,490.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EAH2    |  | FIRST HORIZON HOME LOAN CORPORATION | 234        | \$44,122,521.80        | 95.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 11         | \$2,071,972.67         | 4.49%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>245</b> | <b>\$46,194,494.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EAJ8    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 212        | \$20,556,558.87         | 97.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 5          | \$478,000.00            | 2.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>217</b> | <b>\$21,034,558.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EAK5    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 64         | \$11,595,572.37         | 95.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 4          | \$577,450.00            | 4.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$12,173,022.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EAL3    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 71         | \$10,251,014.92         | 95.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 2          | \$447,500.00            | 4.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$10,698,514.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EAM1    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 490        | \$86,998,281.45         | 72.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 183        | \$32,989,103.09         | 27.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>673</b> | <b>\$119,987,384.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EB40    | UNION FEDERAL BANK OF<br>INDIANAPOLIS  |  | 19         | \$3,417,019.05          | 46.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 21         | \$3,998,057.46          | 53.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$7,415,076.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EB57    | UNION FEDERAL BANK OF<br>INDIANAPOLIS  |  | 131        | \$20,723,853.93         | 34.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 198        | \$39,526,409.42         | 65.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>329</b> | <b>\$60,250,263.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EB65    | UNION FEDERAL BANK OF<br>INDIANAPOLIS  |  | 46         | \$6,439,434.57          | 46.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 43         | \$7,391,359.99          | 53.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$13,830,794.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EBB4    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 91         | \$15,731,716.56         | 66.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 43         | \$7,859,808.60          | 33.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$23,591,525.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EBZ1    | PLYMOUTH SAVINGS BANK                  |  | 4          | \$747,177.97            | 74.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 3          | \$253,835.01            | 25.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,001,012.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401ECA5    | UNION FEDERAL BANK OF INDIANAPOLIS | 12         | \$1,906,506.78         | 25.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 34         | \$5,440,103.81         | 74.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>46</b>  | <b>\$7,346,610.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ECB3    | UNION FEDERAL BANK OF INDIANAPOLIS | 62         | \$8,027,454.15         | 45.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 65         | \$9,753,489.55         | 54.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>127</b> | <b>\$17,780,943.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ECC1    | UNION FEDERAL BANK OF INDIANAPOLIS | 4          | \$408,943.40           | 24.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 12         | \$1,270,679.34         | 75.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$1,679,622.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ED22    | RBC MORTGAGE COMPANY               | 21         | \$4,314,246.78         | 74.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 8          | \$1,488,290.96         | 25.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>29</b>  | <b>\$5,802,537.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ED30    | RBC MORTGAGE COMPANY               | 41         | \$7,337,513.50         | 70.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 14         | \$3,056,197.66         | 29.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>55</b>  | <b>\$10,393,711.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ED48    | RBC MORTGAGE COMPANY               | 38         | \$7,039,056.08         | 63.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 19         | \$4,092,478.75         | 36.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>57</b>  | <b>\$11,131,534.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ED55    | RBC MORTGAGE COMPANY               | 19         | \$4,050,200.00         | 72.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 8          | \$1,546,555.00         | 27.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>27</b>  | <b>\$5,596,755.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ED63    | RBC MORTGAGE COMPANY               | 18         | \$4,035,800.00         | 68.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 9          | \$1,852,000.00         | 31.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>27</b>  | <b>\$5,887,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ED71    | RBC MORTGAGE COMPANY               | 37         | \$6,450,550.00         | 70.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 15         | \$2,676,400.00         | 29.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>52</b>  | <b>\$9,126,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ED89    | RBC MORTGAGE COMPANY               | 36         | \$8,068,200.00         | 81.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 9          | \$1,777,500.00         | 18.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>45</b>  | <b>\$9,845,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ED97    | RBC MORTGAGE COMPANY               | 7          | \$1,537,800.00         | 90.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 1          | \$163,000.00           | 9.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$1,700,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                               |           |                        |             |          |               |    |          |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401EDP1    | NEXSTAR FINANCIAL CORPORATION | 9         | \$1,752,699.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>9</b>  | <b>\$1,752,699.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EDQ9    | NEXSTAR FINANCIAL CORPORATION | 46        | \$5,881,370.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>46</b> | <b>\$5,881,370.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EDR7    | NEXSTAR FINANCIAL CORPORATION | 27        | \$2,351,723.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>27</b> | <b>\$2,351,723.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EDS5    | RBC MORTGAGE COMPANY          | 63        | \$12,863,912.84        | 81.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 19        | \$2,975,981.15         | 18.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>82</b> | <b>\$15,839,893.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EDT3    | RBC MORTGAGE COMPANY          | 62        | \$12,557,998.57        | 74.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 20        | \$4,250,002.51         | 25.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>82</b> | <b>\$16,808,001.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EDV8    | RBC MORTGAGE COMPANY          | 26        | \$5,273,407.91         | 72.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 10        | \$1,983,923.78         | 27.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>36</b> | <b>\$7,257,331.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EDW6    | RBC MORTGAGE COMPANY          | 31        | \$5,876,636.64         | 83.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 5         | \$1,143,200.00         | 16.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>36</b> | <b>\$7,019,836.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EDX4    | RBC MORTGAGE COMPANY          | 48        | \$8,477,027.25         | 75.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 15        | \$2,714,953.91         | 24.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>63</b> | <b>\$11,191,981.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EDY2    | RBC MORTGAGE COMPANY          | 51        | \$9,399,733.77         | 77.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 13        | \$2,801,512.46         | 22.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>64</b> | <b>\$12,201,246.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EDZ9    | RBC MORTGAGE COMPANY          | 23        | \$4,654,362.86         | 76.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 6         | \$1,399,800.00         | 23.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>29</b> | <b>\$6,054,162.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EE21    | RBC MORTGAGE COMPANY          | 25        | \$5,307,686.00         | 70.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 11        | \$2,205,850.00         | 29.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>36</b> | <b>\$7,513,536.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EE39    | RBC MORTGAGE COMPANY          | 15        | \$2,859,550.00         | 53.66%      | 0        | \$0.00        | NA | 0        |

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|              |  |                      |           |                        |             |          |               |    |          |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable          | 12        | \$2,469,315.15         | 46.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>27</b> | <b>\$5,328,865.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EE47    |  | RBC MORTGAGE COMPANY | 37        | \$6,896,514.20         | 69.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 18        | \$3,017,675.67         | 30.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>55</b> | <b>\$9,914,189.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EE62    |  | RBC MORTGAGE COMPANY | 36        | \$6,773,650.00         | 87.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 6         | \$971,600.00           | 12.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>42</b> | <b>\$7,745,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EE70    |  | RBC MORTGAGE COMPANY | 5         | \$843,000.00           | 61.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 4         | \$537,500.00           | 38.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>9</b>  | <b>\$1,380,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EE96    |  | RBC MORTGAGE COMPANY | 16        | \$4,106,200.00         | 83.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 5         | \$801,687.34           | 16.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>21</b> | <b>\$4,907,887.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EEA3    |  | RBC MORTGAGE COMPANY | 19        | \$3,577,722.10         | 47.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 17        | \$3,953,800.00         | 52.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>36</b> | <b>\$7,531,522.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EEB1    |  | RBC MORTGAGE COMPANY | 11        | \$2,387,725.00         | 71.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 6         | \$932,000.00           | 28.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>17</b> | <b>\$3,319,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EEC9    |  | RBC MORTGAGE COMPANY | 52        | \$9,357,093.58         | 75.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 15        | \$3,092,100.00         | 24.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>67</b> | <b>\$12,449,193.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EED7    |  | RBC MORTGAGE COMPANY | 27        | \$5,784,692.29         | 57.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 17        | \$4,261,694.14         | 42.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>44</b> | <b>\$10,046,386.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EEF2    |  | RBC MORTGAGE COMPANY | 22        | \$4,505,636.20         | 51.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 23        | \$4,180,009.46         | 48.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>45</b> | <b>\$8,685,645.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EEG0    |  | RBC MORTGAGE COMPANY | 18        | \$3,247,959.13         | 69.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 8         | \$1,445,799.28         | 30.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>26</b> | <b>\$4,693,758.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EEH8    |  | RBC MORTGAGE COMPANY | 42        | \$8,130,436.85         | 62.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 29        | \$4,980,500.00         | 37.99%      | 0        | \$0.00        | NA | 0        |



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|              |                                  |  |           |                        |             |          |               |    |          |
|--------------|----------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                  |  | <b>71</b> | <b>\$13,110,936.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EEK1    | RBC MORTGAGE COMPANY             |  | 4         | \$720,200.00           | 43.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 6         | \$918,756.20           | 56.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>10</b> | <b>\$1,638,956.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EEL9    | RBC MORTGAGE COMPANY             |  | 28        | \$5,086,600.00         | 72.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 10        | \$1,918,348.94         | 27.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>38</b> | <b>\$7,004,948.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EEM7    | RBC MORTGAGE COMPANY             |  | 21        | \$4,292,801.71         | 85.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 4         | \$747,500.00           | 14.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>25</b> | <b>\$5,040,301.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EEN5    | RBC MORTGAGE COMPANY             |  | 58        | \$10,041,295.32        | 69.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 23        | \$4,458,865.72         | 30.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>81</b> | <b>\$14,500,161.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EEP0    | RBC MORTGAGE COMPANY             |  | 36        | \$7,031,578.15         | 56.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 30        | \$5,423,626.01         | 43.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>66</b> | <b>\$12,455,204.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EER6    | RBC MORTGAGE COMPANY             |  | 30        | \$5,831,330.00         | 78.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 8         | \$1,629,200.00         | 21.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>38</b> | <b>\$7,460,530.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EET2    | RBC MORTGAGE COMPANY             |  | 56        | \$10,734,869.54        | 75.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 20        | \$3,410,450.00         | 24.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>76</b> | <b>\$14,145,319.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EEX3    | RBC MORTGAGE COMPANY             |  | 10        | \$2,116,500.00         | 52.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 9         | \$1,949,500.00         | 47.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>19</b> | <b>\$4,066,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EEZ8    | RBC MORTGAGE COMPANY             |  | 16        | \$3,075,650.00         | 60.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 13        | \$1,997,650.00         | 39.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>29</b> | <b>\$5,073,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EF61    | HOME STAR MORTGAGE SERVICES, LLC |  | 69        | \$8,656,762.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>69</b> | <b>\$8,656,762.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EF79    | HOME STAR MORTGAGE SERVICES, LLC |  | 20        | \$3,385,384.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>20</b> | <b>\$3,385,384.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401EF87    |  | HOME STAR MORTGAGE SERVICES, LLC   | 104        | \$14,030,730.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>104</b> | <b>\$14,030,730.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EF95    |  | HOME STAR MORTGAGE SERVICES, LLC   | 14         | \$1,491,282.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,491,282.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EFA2    |  | RBC MORTGAGE COMPANY               | 22         | \$3,792,763.09         | 59.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 17         | \$2,615,215.24         | 40.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>39</b>  | <b>\$6,407,978.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EFB0    |  | RBC MORTGAGE COMPANY               | 28         | \$6,367,700.00         | 68.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 13         | \$2,884,491.00         | 31.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>41</b>  | <b>\$9,252,191.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EFD6    |  | GUARANTY RESIDENTIAL LENDING, INC. | 31         | \$6,280,148.83         | 33.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 66         | \$12,351,249.66        | 66.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>97</b>  | <b>\$18,631,398.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EFQ7    |  | GUARANTY RESIDENTIAL LENDING, INC. | 63         | \$11,863,836.53        | 35.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 107        | \$21,675,269.86        | 64.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>170</b> | <b>\$33,539,106.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EG29    |  | HOME STAR MORTGAGE SERVICES, LLC   | 19         | \$3,078,285.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$3,078,285.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EG37    |  | HOME STAR MORTGAGE SERVICES, LLC   | 12         | \$1,246,683.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,246,683.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EG45    |  | HOME STAR MORTGAGE SERVICES, LLC   | 15         | \$1,601,805.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$1,601,805.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EGA1    |  | HOME STAR MORTGAGE SERVICES, LLC   | 44         | \$5,196,365.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>44</b>  | <b>\$5,196,365.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EGB9    |  | HOME STAR MORTGAGE SERVICES, LLC   | 49         | \$7,278,773.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>49</b>  | <b>\$7,278,773.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401EGC7    |  | HOME STAR MORTGAGE SERVICES, LLC | 61         | \$8,718,520.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>61</b>  | <b>\$8,718,520.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EGD5    |  | HOME STAR MORTGAGE SERVICES, LLC | 18         | \$3,006,440.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$3,006,440.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EGE3    |  | HOME STAR MORTGAGE SERVICES, LLC | 15         | \$1,815,188.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$1,815,188.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EGF0    |  | HOME STAR MORTGAGE SERVICES, LLC | 19         | \$1,643,407.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$1,643,407.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EGG8    |  | HOME STAR MORTGAGE SERVICES, LLC | 25         | \$4,648,711.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$4,648,711.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EGH6    |  | HOME STAR MORTGAGE SERVICES, LLC | 19         | \$2,088,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$2,088,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EGJ2    |  | HOME STAR MORTGAGE SERVICES, LLC | 24         | \$2,758,729.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>24</b>  | <b>\$2,758,729.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EGK9    |  | HOME STAR MORTGAGE SERVICES, LLC | 18         | \$2,818,020.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$2,818,020.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EGL7    |  | HOME STAR MORTGAGE SERVICES, LLC | 60         | \$8,463,278.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>60</b>  | <b>\$8,463,278.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EGN3    |  | HOME STAR MORTGAGE SERVICES, LLC | 10         | \$1,431,187.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$1,431,187.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EGP8    |  | HOME STAR MORTGAGE SERVICES, LLC | 115        | \$14,547,473.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>115</b> | <b>\$14,547,473.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EGQ6    |  | HOME STAR MORTGAGE SERVICES, LLC | 27         | \$3,774,321.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>27</b>  | <b>\$3,774,321.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401EGR4    | HOME STAR MORTGAGE SERVICES, LLC | 50         | \$7,856,324.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>50</b>  | <b>\$7,856,324.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EGS2    | HOME STAR MORTGAGE SERVICES, LLC | 22         | \$1,834,718.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>22</b>  | <b>\$1,834,718.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EGT0    | HOME STAR MORTGAGE SERVICES, LLC | 19         | \$2,010,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>19</b>  | <b>\$2,010,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EGV5    | HOME STAR MORTGAGE SERVICES, LLC | 17         | \$2,262,880.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>17</b>  | <b>\$2,262,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EGW3    | HOME STAR MORTGAGE SERVICES, LLC | 61         | \$7,941,453.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>61</b>  | <b>\$7,941,453.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EGX1    | HOME STAR MORTGAGE SERVICES, LLC | 68         | \$7,866,012.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>68</b>  | <b>\$7,866,012.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EGY9    | HOME STAR MORTGAGE SERVICES, LLC | 59         | \$8,575,449.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>59</b>  | <b>\$8,575,449.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EGZ6    | HOME STAR MORTGAGE SERVICES, LLC | 16         | \$2,693,948.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>16</b>  | <b>\$2,693,948.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EW21    | WITMER FUNDING, LLC              | 120        | \$22,471,316.51        | 70.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 45         | \$9,233,726.66         | 29.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>165</b> | <b>\$31,705,043.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EW39    | WITMER FUNDING, LLC              | 73         | \$10,143,625.64        | 32.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 146        | \$21,199,574.77        | 67.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>219</b> | <b>\$31,343,200.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EW47    | WITMER FUNDING, LLC              | 55         | \$7,032,988.18         | 20.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 208        | \$26,713,652.85        | 79.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>263</b> | <b>\$33,746,641.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EW54    | WITMER FUNDING, LLC              | 8          | \$737,953.50           | 14.02%      | 0        | \$0.00        | NA | 0        |

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|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable         | 50         | \$4,526,002.44         | 85.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>58</b>  | <b>\$5,263,955.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EW62    | WITMER FUNDING, LLC | 37         | \$6,532,353.67         | 62.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 25         | \$3,945,786.27         | 37.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>62</b>  | <b>\$10,478,139.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EW70    | WITMER FUNDING, LLC | 46         | \$8,353,539.14         | 71.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 17         | \$3,252,676.06         | 28.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>63</b>  | <b>\$11,606,215.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EW88    | WITMER FUNDING, LLC | 31         | \$2,537,651.47         | 34.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 54         | \$4,791,934.08         | 65.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>85</b>  | <b>\$7,329,585.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EW96    | WITMER FUNDING, LLC | 43         | \$5,508,544.85         | 36.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 89         | \$9,590,177.31         | 63.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>132</b> | <b>\$15,098,722.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EWF2    | WITMER FUNDING, LLC | 138        | \$24,917,207.88        | 74.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 41         | \$8,744,942.11         | 25.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>179</b> | <b>\$33,662,149.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EWG0    | WITMER FUNDING, LLC | 118        | \$22,330,821.92        | 69.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 54         | \$10,029,822.24        | 30.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>172</b> | <b>\$32,360,644.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EWH8    | WITMER FUNDING, LLC | 89         | \$15,816,561.09        | 47.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 91         | \$17,831,935.84        | 52.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>180</b> | <b>\$33,648,496.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EWJ4    | WITMER FUNDING, LLC | 169        | \$30,603,657.61        | 89.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 21         | \$3,675,986.12         | 10.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>190</b> | <b>\$34,279,643.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EWK1    | WITMER FUNDING, LLC | 137        | \$24,907,766.14        | 75.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 41         | \$8,110,000.14         | 24.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>178</b> | <b>\$33,017,766.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EWL9    | WITMER FUNDING, LLC | 158        | \$30,166,500.39        | 90.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 21         | \$3,254,484.84         | 9.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>179</b> | <b>\$33,420,985.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EWM7    | WITMER FUNDING, LLC | 82         | \$16,557,473.97        | 47.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 95         | \$17,942,203.42        | 52.01%      | 0        | \$0.00        | NA | 0        |

|              |                     |  |            |                        |             |          |               |    |          |
|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                     |  | <b>177</b> | <b>\$34,499,677.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EWN5    | WITMER FUNDING, LLC |  | 97         | \$18,109,752.25        | 61.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 64         | \$11,537,193.53        | 38.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>161</b> | <b>\$29,646,945.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EWP0    | WITMER FUNDING, LLC |  | 147        | \$22,250,648.02        | 68.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 59         | \$10,041,054.26        | 31.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>206</b> | <b>\$32,291,702.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EWQ8    | WITMER FUNDING, LLC |  | 141        | \$21,893,553.36        | 92.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 12         | \$1,898,457.60         | 7.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>153</b> | <b>\$23,792,010.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EWR6    | WITMER FUNDING, LLC |  | 175        | \$22,061,245.98        | 67.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 76         | \$10,826,299.27        | 32.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>251</b> | <b>\$32,887,545.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EWS4    | WITMER FUNDING, LLC |  | 238        | \$29,387,190.93        | 85.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 37         | \$4,872,488.00         | 14.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>275</b> | <b>\$34,259,678.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EWT2    | WITMER FUNDING, LLC |  | 109        | \$13,789,252.93        | 90.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 9          | \$1,448,508.86         | 9.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>118</b> | <b>\$15,237,761.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EWU9    | WITMER FUNDING, LLC |  | 184        | \$21,678,466.46        | 63.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 82         | \$12,217,408.33        | 36.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>266</b> | <b>\$33,895,874.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EWW7    | WITMER FUNDING, LLC |  | 66         | \$12,029,907.56        | 49.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 65         | \$12,389,406.39        | 50.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>131</b> | <b>\$24,419,313.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EWW5    | WITMER FUNDING, LLC |  | 19         | \$3,549,594.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>19</b>  | <b>\$3,549,594.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EWX3    | WITMER FUNDING, LLC |  | 88         | \$12,691,270.20        | 55.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 62         | \$10,367,816.81        | 44.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>150</b> | <b>\$23,059,087.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EWY1    | WITMER FUNDING, LLC |  | 172        | \$20,629,727.64        | 62%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 94         | \$12,642,719.19        | 38%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>266</b> | <b>\$33,272,446.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401EWZ8    |  | WITMER FUNDING, LLC              | 155        | \$26,765,300.75        | 81.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 36         | \$6,018,975.36         | 18.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>191</b> | <b>\$32,784,276.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EX38    |  | HOME STAR MORTGAGE SERVICES, LLC | 36         | \$7,027,352.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>36</b>  | <b>\$7,027,352.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EX46    |  | HOME STAR MORTGAGE SERVICES, LLC | 23         | \$4,000,320.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$4,000,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EXA2    |  | WITMER FUNDING, LLC              | 37         | \$5,607,797.93         | 48.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 39         | \$5,879,350.98         | 51.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>76</b>  | <b>\$11,487,148.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EXB0    |  | WITMER FUNDING, LLC              | 14         | \$2,211,378.96         | 65.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 10         | \$1,178,385.66         | 34.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>24</b>  | <b>\$3,389,764.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EXC8    |  | WITMER FUNDING, LLC              | 10         | \$1,622,646.85         | 91.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1          | \$152,131.00           | 8.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,774,777.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EXD6    |  | WITMER FUNDING, LLC              | 44         | \$5,217,208.50         | 38.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 58         | \$8,166,512.29         | 61.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>102</b> | <b>\$13,383,720.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EXE4    |  | WITMER FUNDING, LLC              | 104        | \$18,912,451.58        | 58.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 77         | \$13,454,457.45        | 41.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>181</b> | <b>\$32,366,909.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EXF1    |  | WITMER FUNDING, LLC              | 187        | \$18,553,838.29        | 67.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 90         | \$8,914,288.17         | 32.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>277</b> | <b>\$27,468,126.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EXG9    |  | Unavailable                      | 21         | \$3,829,016.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$3,829,016.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EXH7    |  | WITMER FUNDING, LLC              | 141        | \$20,326,038.57        | 58.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 90         | \$14,275,366.26        | 41.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>231</b> | <b>\$34,601,404.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EXJ3    |  | WITMER FUNDING, LLC              | 135        | \$25,539,245.14        | 74.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 48         | \$8,939,349.02         | 25.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>183</b> | <b>\$34,478,594.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401EXK0    | WITMER FUNDING, LLC | 6          | \$1,243,600.00         | 76.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 2          | \$389,700.00           | 23.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>8</b>   | <b>\$1,633,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EXL8    | WITMER FUNDING, LLC | 116        | \$21,202,565.45        | 71.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 45         | \$8,299,771.72         | 28.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>161</b> | <b>\$29,502,337.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EXN4    | WITMER FUNDING, LLC | 98         | \$15,727,607.25        | 56.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 69         | \$12,018,779.02        | 43.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>167</b> | <b>\$27,746,386.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EXP9    | WITMER FUNDING, LLC | 175        | \$20,938,557.17        | 59.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 104        | \$13,968,371.35        | 40.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>279</b> | <b>\$34,906,928.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EXR5    | WITMER FUNDING, LLC | 147        | \$10,471,066.21        | 67.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 71         | \$4,933,562.36         | 32.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>218</b> | <b>\$15,404,628.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EXS3    | WITMER FUNDING, LLC | 63         | \$4,060,083.57         | 58.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 43         | \$2,854,127.88         | 41.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>106</b> | <b>\$6,914,211.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EXT1    | WITMER FUNDING, LLC | 33         | \$3,217,825.83         | 56.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 26         | \$2,461,101.52         | 43.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>59</b>  | <b>\$5,678,927.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EXU8    | WITMER FUNDING, LLC | 101        | \$19,111,742.46        | 63.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 61         | \$10,763,856.49        | 36.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>162</b> | <b>\$29,875,598.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EXV6    | WITMER FUNDING, LLC | 135        | \$17,548,384.81        | 58.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 88         | \$12,348,092.71        | 41.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>223</b> | <b>\$29,896,477.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EXW4    | WITMER FUNDING, LLC | 101        | \$14,890,644.80        | 49.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 88         | \$15,280,394.95        | 50.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>189</b> | <b>\$30,171,039.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EXX2    | WITMER FUNDING, LLC | 95         | \$17,990,713.90        | 54.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 77         | \$14,887,592.75        | 45.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>172</b> | <b>\$32,878,306.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                                  |           |                       |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31401EXZ7    |  | HOME STAR MORTGAGE SERVICES, LLC | 24        | \$4,565,650.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>24</b> | <b>\$4,565,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FW28    |  | UNIVERSAL MORTGAGE CORPORATION   | 7         | \$735,594.74          | 24.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 19        | \$2,283,410.81        | 75.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>26</b> | <b>\$3,019,005.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FW44    |  | UNIVERSAL MORTGAGE CORPORATION   | 5         | \$588,650.00          | 16.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 23        | \$3,045,154.80        | 83.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>28</b> | <b>\$3,633,804.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FW51    |  | UNIVERSAL MORTGAGE CORPORATION   | 19        | \$1,994,783.00        | 49.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 18        | \$2,031,100.00        | 50.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>37</b> | <b>\$4,025,883.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FW69    |  | UNIVERSAL MORTGAGE CORPORATION   | 9         | \$1,212,725.00        | 36.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 16        | \$2,153,050.00        | 63.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>25</b> | <b>\$3,365,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FWV4    |  | UNIVERSAL MORTGAGE CORPORATION   | 13        | \$1,628,179.67        | 18.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 49        | \$7,375,340.04        | 81.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>62</b> | <b>\$9,003,519.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FWW2    |  | UNIVERSAL MORTGAGE CORPORATION   | 23        | \$2,827,867.33        | 40.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 29        | \$4,179,840.89        | 59.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>52</b> | <b>\$7,007,708.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FWX0    |  | UNIVERSAL MORTGAGE CORPORATION   | 25        | \$3,390,655.30        | 56.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 16        | \$2,616,618.23        | 43.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>41</b> | <b>\$6,007,273.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FWY8    |  | UNIVERSAL MORTGAGE CORPORATION   | 5         | \$521,318.13          | 13.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 23        | \$3,332,455.25        | 86.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>28</b> | <b>\$3,853,773.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FWZ5    |  | UNIVERSAL MORTGAGE CORPORATION   | 25        | \$2,723,882.06        | 48.21%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 23         | \$2,926,420.00         | 51.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>48</b>  | <b>\$5,650,302.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FX27    |  | Unavailable                        | 63         | \$10,259,757.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>63</b>  | <b>\$10,259,757.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FX35    |  | Unavailable                        | 81         | \$10,707,097.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>81</b>  | <b>\$10,707,097.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FX43    |  | INDYMAC BANK, FSB                  | 1          | \$134,190.90           | 11.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 15         | \$1,040,844.18         | 88.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$1,175,035.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FX68    |  | INDYMAC BANK, FSB                  | 1          | \$125,880.45           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 73         | \$16,037,714.19        | 99.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>74</b>  | <b>\$16,163,594.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FX76    |  | Unavailable                        | 15         | \$1,929,572.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$1,929,572.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FX84    |  | INDYMAC BANK, FSB                  | 1          | \$420,000.00           | 26.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 7          | \$1,177,501.90         | 73.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,597,501.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FX92    |  | INDYMAC BANK, FSB                  | 1          | \$181,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 58         | \$10,526,676.30        | 98.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>59</b>  | <b>\$10,707,676.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FXB7    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 7          | \$1,152,846.23         | 33.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 12         | \$2,315,758.76         | 66.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$3,468,604.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FXC5    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 59         | \$9,567,544.28         | 38.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 87         | \$15,605,753.51        | 61.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>146</b> | <b>\$25,173,297.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FXD3    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 14         | \$1,753,314.55         | 34.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 26         | \$3,280,809.82         | 65.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>40</b>  | <b>\$5,034,124.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FXF8    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 7          | \$955,568.29           | 14.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 36         | \$5,515,422.51         | 85.23%      | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>43</b>  | <b>\$6,470,990.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FXG6    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 29         | \$3,432,200.58         | 36.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 41         | \$5,894,804.99         | 63.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>70</b>  | <b>\$9,327,005.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FXV3    |  | INDYMAC BANK, FSB                  | 76         | \$13,154,019.93        | 49.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 88         | \$13,492,211.92        | 50.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>164</b> | <b>\$26,646,231.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FXW1    |  | INDYMAC BANK, FSB                  | 26         | \$4,174,050.00         | 14.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 154        | \$23,771,795.72        | 85.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>180</b> | <b>\$27,945,845.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FXX9    |  | INDYMAC BANK, FSB                  | 2          | \$199,000.00           | 11.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 13         | \$1,515,934.57         | 88.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$1,714,934.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FXY7    |  | Unavailable                        | 12         | \$2,088,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$2,088,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FXZ4    |  | Unavailable                        | 33         | \$6,231,359.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>33</b>  | <b>\$6,231,359.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FYA8    |  | INDYMAC BANK, FSB                  | 2          | \$182,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 276        | \$44,605,978.94        | 99.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>278</b> | <b>\$44,787,978.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FYB6    |  | INDYMAC BANK, FSB                  | 10         | \$1,641,738.55         | 16.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 57         | \$8,221,000.29         | 83.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>67</b>  | <b>\$9,862,738.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FYC4    |  | INDYMAC BANK, FSB                  | 2          | \$107,704.04           | 5.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 20         | \$1,724,385.01         | 94.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$1,832,089.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FYD2    |  | Unavailable                        | 7          | \$1,059,953.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,059,953.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FYE0    |  | Unavailable                        | 8          | \$1,168,939.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,168,939.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FYF7    |  | INDYMAC BANK, FSB                  | 2          | \$444,338.81           | 14.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 20         | \$2,679,110.00         | 85.77%      | 0        | \$0.00        | NA | 0        |

|              |                   |  |            |                        |             |          |               |    |          |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>22</b>  | <b>\$3,123,448.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FYG5    | Unavailable       |  | 38         | \$5,823,902.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>38</b>  | <b>\$5,823,902.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FYH3    | INDYMAC BANK, FSB |  | 44         | \$8,490,555.79         | 25.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 131        | \$24,336,962.03        | 74.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>175</b> | <b>\$32,827,517.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FYJ9    | INDYMAC BANK, FSB |  | 22         | \$3,708,220.97         | 9.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 200        | \$34,938,107.47        | 90.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>222</b> | <b>\$38,646,328.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FYL4    | Unavailable       |  | 11         | \$1,682,516.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>11</b>  | <b>\$1,682,516.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FYM2    | INDYMAC BANK, FSB |  | 1          | \$204,000.00           | 5.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 16         | \$3,537,050.00         | 94.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>17</b>  | <b>\$3,741,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FYN0    | Unavailable       |  | 37         | \$7,457,263.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>37</b>  | <b>\$7,457,263.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FYQ3    | INDYMAC BANK, FSB |  | 1          | \$285,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 86         | \$15,170,711.86        | 98.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>87</b>  | <b>\$15,455,711.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FYR1    | Unavailable       |  | 100        | \$16,297,009.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>100</b> | <b>\$16,297,009.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FYU4    | INDYMAC BANK, FSB |  | 30         | \$5,109,531.18         | 32.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 59         | \$10,503,704.45        | 67.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>89</b>  | <b>\$15,613,235.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FYV2    | INDYMAC BANK, FSB |  | 4          | \$574,212.12           | 6.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 55         | \$8,269,250.89         | 93.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>59</b>  | <b>\$8,843,463.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FYW0    | INDYMAC BANK, FSB |  | 3          | \$152,000.00           | 14.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 6          | \$933,104.84           | 85.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>9</b>   | <b>\$1,085,104.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FYX8    | Unavailable       |  | 6          | \$965,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>6</b>   | <b>\$965,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |              |                         |             |          |               |    |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401FYY6    |  | Unavailable                             | 11           | \$2,051,200.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>    | <b>\$2,051,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G5D2    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1            | \$107,939.84            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>     | <b>\$107,939.84</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G5E0    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2            | \$181,004.01            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>     | <b>\$181,004.01</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G5F7    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2            | \$148,501.76            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>     | <b>\$148,501.76</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GC77    |  | OHIO SAVINGS BANK                       | 162          | \$19,802,736.90         | 7.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 1,481        | \$255,884,252.33        | 92.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1,643</b> | <b>\$275,686,989.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GC85    |  | OHIO SAVINGS BANK                       | 46           | \$6,820,098.30          | 3.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 1,024        | \$167,272,961.14        | 96.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1,070</b> | <b>\$174,093,059.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GD76    |  | Unavailable                             | 15           | \$2,034,072.21          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>    | <b>\$2,034,072.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GD84    |  | OHIO SAVINGS BANK                       | 9            | \$1,106,325.38          | 6.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 99           | \$16,308,697.73         | 93.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>108</b>   | <b>\$17,415,023.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GD92    |  | Unavailable                             | 124          | \$18,289,766.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>124</b>   | <b>\$18,289,766.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GDQ4    |  | OHIO SAVINGS BANK                       | 82           | \$13,828,498.51         | 9.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 695          | \$136,006,349.92        | 90.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>777</b>   | <b>\$149,834,848.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GDR2    |  | OHIO SAVINGS BANK                       | 114          | \$19,793,739.70         | 3.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 3,013        | \$609,884,146.48        | 96.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3,127</b> | <b>\$629,677,886.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GDS0    |  | Unavailable                             | 160          | \$29,754,565.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>160</b>   | <b>\$29,754,565.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GDY7    |  | OHIO SAVINGS BANK                       | 3            | \$296,450.33            | 16.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 12           | \$1,548,183.06          | 83.93%      | 0        | \$0.00        | NA | 0        |

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|              |                   |  |            |                        |             |          |               |    |          |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>15</b>  | <b>\$1,844,633.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GE67    | Unavailable       |  | 35         | \$5,801,447.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>35</b>  | <b>\$5,801,447.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GE75    | Unavailable       |  | 35         | \$4,605,874.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>35</b>  | <b>\$4,605,874.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GEQ3    | OHIO SAVINGS BANK |  | 1          | \$219,414.48           | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 39         | \$5,988,597.73         | 96.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>40</b>  | <b>\$6,208,012.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GER1    | OHIO SAVINGS BANK |  | 1          | \$56,903.95            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 89         | \$12,821,128.57        | 99.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>90</b>  | <b>\$12,878,032.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GF33    | OHIO SAVINGS BANK |  | 7          | \$817,832.13           | 6.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 64         | \$12,058,427.19        | 93.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>71</b>  | <b>\$12,876,259.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GF41    | OHIO SAVINGS BANK |  | 6          | \$1,133,900.00         | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 436        | \$83,357,860.62        | 98.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>442</b> | <b>\$84,491,760.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GF58    | Unavailable       |  | 180        | \$30,349,899.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>180</b> | <b>\$30,349,899.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GF66    | Unavailable       |  | 45         | \$5,856,756.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>45</b>  | <b>\$5,856,756.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GFK5    | Unavailable       |  | 36         | \$5,693,683.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>36</b>  | <b>\$5,693,683.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GFL3    | Unavailable       |  | 24         | \$3,260,312.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>24</b>  | <b>\$3,260,312.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GFR0    | OHIO SAVINGS BANK |  | 2          | \$476,422.44           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 101        | \$18,242,195.40        | 97.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>103</b> | <b>\$18,718,617.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GFS8    | Unavailable       |  | 112        | \$16,990,038.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>112</b> | <b>\$16,990,038.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GFT6    | Unavailable       |  | 12         | \$1,514,616.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>12</b>  | <b>\$1,514,616.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401GFZ2    | Unavailable       | 10         | \$1,834,762.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,834,762.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GG73    | OHIO SAVINGS BANK | 29         | \$1,547,617.04         | 14.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 155        | \$9,460,016.24         | 85.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>184</b> | <b>\$11,007,633.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GGL2    | OHIO SAVINGS BANK | 5          | \$665,557.03           | 20.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 17         | \$2,511,195.36         | 79.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$3,176,752.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GH49    | Unavailable       | 11         | \$1,914,499.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$1,914,499.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GH56    | OHIO SAVINGS BANK | 1          | \$179,367.76           | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 33         | \$5,130,019.20         | 96.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>34</b>  | <b>\$5,309,386.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GH64    | Unavailable       | 7          | \$1,120,822.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,120,822.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GHF4    | OHIO SAVINGS BANK | 48         | \$2,871,634.05         | 12.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 291        | \$20,836,142.81        | 87.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>339</b> | <b>\$23,707,776.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GHG2    | OHIO SAVINGS BANK | 9          | \$462,764.03           | 8.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 76         | \$4,706,888.36         | 91.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>85</b>  | <b>\$5,169,652.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GHW7    | OHIO SAVINGS BANK | 37         | \$3,641,094.99         | 7.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 436        | \$43,026,282.25        | 92.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>473</b> | <b>\$46,667,377.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GHX5    | OHIO SAVINGS BANK | 2          | \$193,592.18           | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 45         | \$4,330,956.36         | 95.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>47</b>  | <b>\$4,524,548.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GJB1    | Unavailable       | 42         | \$8,586,112.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>42</b>  | <b>\$8,586,112.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GJC9    | OHIO SAVINGS BANK | 2          | \$288,497.93           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 63         | \$11,625,429.84        | 97.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>65</b>  | <b>\$11,913,927.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401GJD7    |  | Unavailable                    | 99         | \$18,242,465.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>99</b>  | <b>\$18,242,465.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GJE5    |  | Unavailable                    | 30         | \$4,914,366.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$4,914,366.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GW59    |  | AMERICAN HOME FUNDING INC.     | 118        | \$21,951,415.92        | 89.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 14         | \$2,661,808.18         | 10.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>132</b> | <b>\$24,613,224.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GX25    |  | UNIVERSAL MORTGAGE CORPORATION | 13         | \$1,229,863.00         | 34.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 17         | \$2,384,200.00         | 65.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$3,614,063.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GXC3    |  | AMERICAN HOME FUNDING INC.     | 90         | \$18,245,634.41        | 91.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 8          | \$1,740,369.86         | 8.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>98</b>  | <b>\$19,986,004.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GXD1    |  | AMERICAN HOME FUNDING INC.     | 112        | \$19,982,879.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>112</b> | <b>\$19,982,879.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GXE9    |  | AMERICAN HOME FUNDING INC.     | 79         | \$14,632,653.44        | 73.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 26         | \$5,361,621.84         | 26.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>105</b> | <b>\$19,994,275.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GXF6    |  | AMERICAN HOME FUNDING INC.     | 39         | \$4,429,175.84         | 84.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 6          | \$830,573.51           | 15.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>45</b>  | <b>\$5,259,749.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GXG4    |  | AMERICAN HOME FUNDING INC.     | 96         | \$16,717,695.29        | 83.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 20         | \$3,280,048.55         | 16.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>116</b> | <b>\$19,997,743.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GXH2    |  | AMERICAN HOME FUNDING INC.     | 91         | \$17,729,798.36        | 88.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 14         | \$2,270,419.30         | 11.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>105</b> | <b>\$20,000,217.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GXJ8    |  |                                | 106        | \$18,252,840.00        | 91.27%      | 0        | \$0.00        | NA | 0        |



|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN HOME FUNDING INC.     |            |                        |             |          |               |    |          |
|              |  | Unavailable                    | 13         | \$1,745,250.00         | 8.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>119</b> | <b>\$19,998,090.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GXX5    |  | AMERICAN HOME FUNDING INC.     | 111        | \$18,558,183.60        | 92.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 8          | \$1,426,099.15         | 7.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>119</b> | <b>\$19,984,282.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GXL3    |  | AMERICAN HOME FUNDING INC.     | 126        | \$18,679,826.51        | 93.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 9          | \$1,298,998.44         | 6.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>135</b> | <b>\$19,978,824.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GXM1    |  | AMERICAN HOME FUNDING INC.     | 8          | \$1,052,213.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,052,213.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GXN9    |  | AMERICAN HOME FUNDING INC.     | 59         | \$9,319,617.40         | 93.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 3          | \$681,000.00           | 6.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>62</b>  | <b>\$10,000,617.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GXP4    |  | AMERICAN HOME FUNDING INC.     | 93         | \$12,841,457.00        | 92.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 7          | \$984,200.00           | 7.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>100</b> | <b>\$13,825,657.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GXX7    |  | UNIVERSAL MORTGAGE CORPORATION | 17         | \$1,880,255.76         | 29.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 27         | \$4,404,183.74         | 70.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>44</b>  | <b>\$6,284,439.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GXY5    |  | UNIVERSAL MORTGAGE CORPORATION | 6          | \$927,050.00           | 31.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 17         | \$2,039,652.74         | 68.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$2,966,702.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GXZ2    |  | UNIVERSAL MORTGAGE CORPORATION | 14         | \$1,181,871.52         | 39.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 17         | \$1,788,956.50         | 60.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$2,970,828.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GZB3    |  | INDYMAC BANK, FSB              | 1          | \$111,000.00           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 24         | \$4,539,250.00         | 97.61%      | 0        | \$0.00        | NA | 0        |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>25</b>  | <b>\$4,650,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HA28    |  | NEXSTAR FINANCIAL CORPORATION | 64         | \$10,300,278.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>64</b>  | <b>\$10,300,278.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HA44    |  | SUNTRUST MORTGAGE INC.        | 15         | \$3,280,864.68         | 27.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 39         | \$8,755,670.30         | 72.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>54</b>  | <b>\$12,036,534.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HA51    |  | SUNTRUST MORTGAGE INC.        | 17         | \$1,022,374.22         | 42.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 23         | \$1,374,946.08         | 57.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$2,397,320.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HA69    |  | SUNTRUST MORTGAGE INC.        | 14         | \$1,598,393.78         | 32.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 29         | \$3,331,400.10         | 67.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>43</b>  | <b>\$4,929,793.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HA77    |  | SUNTRUST MORTGAGE INC.        | 4          | \$764,825.72           | 4.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 65         | \$15,589,785.35        | 95.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>69</b>  | <b>\$16,354,611.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HA85    |  | SUNTRUST MORTGAGE INC.        | 46         | \$5,219,105.59         | 33.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 90         | \$10,561,089.74        | 66.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>136</b> | <b>\$15,780,195.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HA93    |  | SUNTRUST MORTGAGE INC.        | 11         | \$2,418,201.62         | 13.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 66         | \$16,127,314.43        | 86.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>77</b>  | <b>\$18,545,516.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HAZ5    |  | NEXSTAR FINANCIAL CORPORATION | 20         | \$1,579,791.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$1,579,791.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HB27    |  | SUNTRUST MORTGAGE INC.        | 5          | \$556,948.77           | 10.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 41         | \$4,922,860.22         | 89.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>46</b>  | <b>\$5,479,808.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HB35    |  | SUNTRUST MORTGAGE INC.        | 8          | \$944,799.89           | 17.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 41         | \$4,494,491.32         | 82.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>49</b>  | <b>\$5,439,291.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HB43    |  | SUNTRUST MORTGAGE INC.        | 11         | \$1,204,614.80         | 32.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 21         | \$2,497,608.94         | 67.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>32</b>  | <b>\$3,702,223.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401HB50    | SUNTRUST MORTGAGE INC. | 4          | \$703,332.57           | 31.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8          | \$1,520,047.05         | 68.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$2,223,379.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HB68    | Unavailable            | 19         | \$4,547,737.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$4,547,737.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HB76    | SUNTRUST MORTGAGE INC. | 4          | \$1,010,827.73         | 7.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 53         | \$13,024,999.23        | 92.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>57</b>  | <b>\$14,035,826.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HB84    | SUNTRUST MORTGAGE INC. | 3          | \$750,813.93           | 13.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 23         | \$4,813,307.57         | 86.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$5,564,121.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HB92    | SUNTRUST MORTGAGE INC. | 1          | \$187,650.00           | 17.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5          | \$893,372.33           | 82.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,081,022.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HBA9    | SUNTRUST MORTGAGE INC. | 8          | \$2,190,067.45         | 12.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 65         | \$15,648,417.83        | 87.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>73</b>  | <b>\$17,838,485.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HBB7    | SUNTRUST MORTGAGE INC. | 3          | \$764,203.04           | 9.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 29         | \$7,423,142.45         | 90.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$8,187,345.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HBC5    | SUNTRUST MORTGAGE INC. | 17         | \$2,107,323.43         | 29.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 41         | \$5,122,265.41         | 70.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>58</b>  | <b>\$7,229,588.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HBD3    | SUNTRUST MORTGAGE INC. | 54         | \$6,534,544.84         | 54.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 46         | \$5,380,451.93         | 45.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>100</b> | <b>\$11,914,996.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HBE1    | SUNTRUST MORTGAGE INC. | 14         | \$1,529,152.75         | 12.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 89         | \$10,463,614.72        | 87.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>103</b> | <b>\$11,992,767.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HBF8    | SUNTRUST MORTGAGE INC. | 14         | \$3,120,471.03         | 18.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 67         | \$14,113,869.39        | 81.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>81</b>  | <b>\$17,234,340.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HBG6    | SUNTRUST MORTGAGE INC. | 25         | \$5,388,899.09         | 24.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 74         | \$16,495,545.83        | 75.38%      | 0        | \$0.00        | NA | 0        |

|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>99</b>  | <b>\$21,884,444.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HBH4    | SUNTRUST MORTGAGE INC. |  | 30         | \$6,461,944.18         | 27.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 74         | \$17,395,101.80        | 72.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>104</b> | <b>\$23,857,045.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HBJ0    | SUNTRUST MORTGAGE INC. |  | 17         | \$3,761,724.66         | 30.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 36         | \$8,598,251.75         | 69.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>53</b>  | <b>\$12,359,976.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HBK7    | SUNTRUST MORTGAGE INC. |  | 16         | \$1,054,648.12         | 34.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 31         | \$2,042,795.60         | 65.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>47</b>  | <b>\$3,097,443.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HBL5    | SUNTRUST MORTGAGE INC. |  | 5          | \$660,011.62           | 46.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 4          | \$744,984.10           | 53.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>9</b>   | <b>\$1,404,995.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HBM3    | SUNTRUST MORTGAGE INC. |  | 1          | \$88,915.55            | 7.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 10         | \$1,089,806.86         | 92.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>11</b>  | <b>\$1,178,722.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HBN1    | SUNTRUST MORTGAGE INC. |  | 8          | \$890,381.09           | 37.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 13         | \$1,463,828.24         | 62.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>21</b>  | <b>\$2,354,209.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HBP6    | SUNTRUST MORTGAGE INC. |  | 6          | \$722,222.77           | 44.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 7          | \$909,320.00           | 55.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>13</b>  | <b>\$1,631,542.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HBQ4    | SUNTRUST MORTGAGE INC. |  | 7          | \$992,784.17           | 52.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 7          | \$905,912.30           | 47.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>14</b>  | <b>\$1,898,696.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HBR2    | Unavailable            |  | 13         | \$3,088,548.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>13</b>  | <b>\$3,088,548.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HBT8    | SUNTRUST MORTGAGE INC. |  | 1          | \$221,000.00           | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 23         | \$5,028,782.70         | 95.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>24</b>  | <b>\$5,249,782.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HBU5    | SUNTRUST MORTGAGE INC. |  | 6          | \$1,349,500.79         | 31.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 14         | \$2,886,965.87         | 68.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>20</b>  | <b>\$4,236,466.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |           |                       |             |          |               |    |          |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31401HBV3    | SUNTRUST MORTGAGE INC. | 4         | \$777,291.72          | 15.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 21        | \$4,125,999.81        | 84.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>25</b> | <b>\$4,903,291.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HBX9    | SUNTRUST MORTGAGE INC. | 4         | \$267,542.43          | 22.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 15        | \$905,837.79          | 77.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>19</b> | <b>\$1,173,380.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HBY7    | SUNTRUST MORTGAGE INC. | 5         | \$334,879.27          | 24.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 16        | \$1,008,797.76        | 75.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>21</b> | <b>\$1,343,677.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HBZ4    | SUNTRUST MORTGAGE INC. | 15        | \$970,522.69          | 43.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 19        | \$1,249,850.04        | 56.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>34</b> | <b>\$2,220,372.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HCA8    | SUNTRUST MORTGAGE INC. | 2         | \$339,527.56          | 19.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8         | \$1,368,867.19        | 80.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,708,394.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HCB6    | SUNTRUST MORTGAGE INC. | 20        | \$3,644,714.47        | 71.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8         | \$1,451,529.35        | 28.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>28</b> | <b>\$5,096,243.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HCC4    | SUNTRUST MORTGAGE INC. | 22        | \$3,905,369.04        | 60.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 14        | \$2,594,361.79        | 39.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>36</b> | <b>\$6,499,730.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HCE0    | SUNTRUST MORTGAGE INC. | 12        | \$2,165,636.20        | 67.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6         | \$1,057,242.46        | 32.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>18</b> | <b>\$3,222,878.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HCF7    | SUNTRUST MORTGAGE INC. | 7         | \$944,201.00          | 74.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3         | \$326,248.06          | 25.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,270,449.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HCG5    | SUNTRUST MORTGAGE INC. | 9         | \$1,040,489.68        | 37.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 14        | \$1,739,512.34        | 62.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>23</b> | <b>\$2,780,002.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HCH3    | SUNTRUST MORTGAGE INC. | 18        | \$2,025,974.24        | 30.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 41        | \$4,691,096.59        | 69.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>59</b> | <b>\$6,717,070.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HCJ9    | Unavailable            | 11        | \$1,255,544.09        | 100%        | 0        | \$0.00        | NA | 0        |

|              |                                    |  |            |                        |             |          |               |    |          |
|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                    |  | <b>11</b>  | <b>\$1,255,544.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HCK6    | SUNTRUST MORTGAGE INC.             |  | 2          | \$523,000.00           | 10.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 20         | \$4,516,205.00         | 89.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>22</b>  | <b>\$5,039,205.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HCL4    | SUNTRUST MORTGAGE INC.             |  | 8          | \$534,868.31           | 38.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 11         | \$845,985.75           | 61.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>19</b>  | <b>\$1,380,854.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HCM2    | SUNTRUST MORTGAGE INC.             |  | 19         | \$1,318,238.80         | 28.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 48         | \$3,380,139.94         | 71.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>67</b>  | <b>\$4,698,378.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HCN0    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 6          | \$1,471,701.36         | 55%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 6          | \$1,203,982.11         | 45%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>12</b>  | <b>\$2,675,683.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HCP5    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 70         | \$11,006,842.67        | 45.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 68         | \$13,204,127.15        | 54.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>138</b> | <b>\$24,210,969.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HCQ3    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 16         | \$1,630,558.68         | 34.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 17         | \$3,112,965.27         | 65.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>33</b>  | <b>\$4,743,523.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HD33    | COUNTRYWIDE HOME LOANS, INC.       |  | 9          | \$1,520,276.00         | 46.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 10         | \$1,756,329.35         | 53.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>19</b>  | <b>\$3,276,605.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HD41    | COUNTRYWIDE HOME LOANS, INC.       |  | 19         | \$4,223,791.58         | 35.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 37         | \$7,807,905.69         | 64.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>56</b>  | <b>\$12,031,697.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HD58    | COUNTRYWIDE HOME LOANS, INC.       |  | 40         | \$4,663,728.74         | 40.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 62         | \$6,754,812.89         | 59.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>102</b> | <b>\$11,418,541.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HD74    | COUNTRYWIDE HOME LOANS, INC.       |  | 100        | \$5,701,610.00         | 52.55%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                         |             |          |               |    |          |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 94         | \$5,147,518.42          | 47.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>194</b> | <b>\$10,849,128.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HD82    |  | COUNTRYWIDE HOME LOANS, INC.       | 85         | \$5,448,653.14          | 44.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 105        | \$6,793,377.31          | 55.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>190</b> | <b>\$12,242,030.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HD90    |  | COUNTRYWIDE HOME LOANS, INC.       | 45         | \$4,257,400.32          | 34.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 82         | \$8,088,102.88          | 65.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>127</b> | <b>\$12,345,503.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HDG4    |  | MARKET STREET MORTGAGE CORPORATION | 15         | \$1,092,633.73          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$1,092,633.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HDH2    |  | MARKET STREET MORTGAGE CORPORATION | 13         | \$1,025,481.18          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,025,481.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HDJ8    |  | COUNTRYWIDE HOME LOANS, INC.       | 52         | \$4,518,815.89          | 10.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 347        | \$39,516,417.93         | 89.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>399</b> | <b>\$44,035,233.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HDK5    |  | COUNTRYWIDE HOME LOANS, INC.       | 1          | \$112,000.00            | 9.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 7          | \$1,041,495.41          | 90.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,153,495.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HDL3    |  | COUNTRYWIDE HOME LOANS, INC.       | 50         | \$6,901,101.11          | 6.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 561        | \$105,027,917.49        | 93.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>611</b> | <b>\$111,929,018.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HDM1    |  | COUNTRYWIDE HOME LOANS, INC.       | 3          | \$604,422.97            | 11%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 37         | \$4,891,581.27          | 89%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>40</b>  | <b>\$5,496,004.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HDN9    |  | COUNTRYWIDE HOME LOANS, INC.       | 2          | \$194,935.78            | 8.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 13         | \$2,056,822.78          | 91.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$2,251,758.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401HDQ2    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$367,221.01           | 18.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15         | \$1,636,270.02         | 81.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,003,491.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HDR0    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,667,745.48         | 17.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 88         | \$7,812,709.70         | 82.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>107</b> | <b>\$9,480,455.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HDS8    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$354,662.73           | 24.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 19         | \$1,119,143.43         | 75.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$1,473,806.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HDU3    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$8,129,549.00         | 28.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 140        | \$20,036,006.57        | 71.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>201</b> | <b>\$28,165,555.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HDZ2    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$163,200.00           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 25         | \$4,686,517.55         | 96.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$4,849,717.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HE32    | COUNTRYWIDE HOME LOANS, INC. | 142        | \$23,615,671.75        | 65.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 71         | \$12,196,563.28        | 34.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>213</b> | <b>\$35,812,235.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HE40    | COUNTRYWIDE HOME LOANS, INC. | 92         | \$6,298,473.08         | 77.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 25         | \$1,778,350.33         | 22.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>117</b> | <b>\$8,076,823.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HE57    | COUNTRYWIDE HOME LOANS, INC. | 87         | \$15,136,620.66        | 50.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 83         | \$15,020,398.55        | 49.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>170</b> | <b>\$30,157,019.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HE65    | COUNTRYWIDE HOME LOANS, INC. | 75         | \$5,325,804.53         | 63.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 46         | \$3,094,549.71         | 36.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>121</b> | <b>\$8,420,354.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HE81    | COUNTRYWIDE HOME             | 2          | \$139,238.00           | 7.77%       | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |
|              |  | Unavailable                  | 19         | \$1,651,618.22          | 92.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,790,856.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HE99    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$672,516.49            | 17.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$3,158,402.71          | 82.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$3,830,919.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HEA6    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,198,901.00          | 16.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$11,150,527.59         | 83.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$13,349,428.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HEB4    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,792,034.83          | 26.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 61         | \$10,326,854.96         | 73.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$14,118,889.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HEC2    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,479,958.83          | 34.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66         | \$8,492,360.35          | 65.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$12,972,319.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HED0    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,269,823.92          | 33.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$6,617,080.49          | 66.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$9,886,904.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HEE8    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$12,387,372.28         | 28.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 183        | \$31,424,026.99         | 71.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>256</b> | <b>\$43,811,399.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HEG3    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,322,575.00          | 8.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 110        | \$14,705,449.55         | 91.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$16,028,024.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HEH1    |  | COUNTRYWIDE HOME LOANS, INC. | 95         | \$16,191,376.02         | 13.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 528        | \$99,669,706.70         | 86.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>623</b> | <b>\$115,861,082.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HEJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$9,197,364.69          | 34.28%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 135        | \$17,629,411.78        | 65.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>206</b> | <b>\$26,826,776.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HEK4    |  | COUNTRYWIDE HOME LOANS, INC. | 126        | \$17,600,174.95        | 45.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 130        | \$20,818,696.58        | 54.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>256</b> | <b>\$38,418,871.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HEM0    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,490,945.49         | 24.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52         | \$7,862,296.53         | 75.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$10,353,242.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HEN8    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,314,474.00         | 21.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 86         | \$11,925,891.06        | 78.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$15,240,365.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HEP3    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$4,945,991.06         | 45.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 87         | \$5,894,323.73         | 54.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$10,840,314.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HEQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$6,953,287.14         | 45.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$8,234,165.90         | 54.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$15,187,453.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HER9    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$10,005,262.83        | 37.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 73         | \$16,519,169.90        | 62.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$26,524,432.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HES7    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$17,010,739.56        | 20.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 291        | \$64,852,181.15        | 79.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>370</b> | <b>\$81,862,920.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HEU2    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,346,950.00         | 24.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$7,331,031.28         | 75.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$9,677,981.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HEZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$852,199.00           | 8.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 99         | \$9,765,723.01         | 91.97%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>113</b> | <b>\$10,617,922.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HF23    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$367,006.55           | 13.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$2,451,181.33         | 86.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$2,818,187.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HF31    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$394,370.27           | 18.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$1,686,403.85         | 81.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,080,774.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HF49    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,670,590.00         | 18.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 59         | \$7,153,303.61         | 81.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$8,823,893.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HF72    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$880,602.24           | 27.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$2,350,398.63         | 72.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,231,000.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HF98    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$18,375,073.07        | 37.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 143        | \$30,552,619.98        | 62.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>233</b> | <b>\$48,927,693.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HFB3    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,749,668.00         | 51.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$4,399,180.33         | 48.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$9,148,848.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HFC1    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,277,551.72         | 13.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 59         | \$8,450,914.53         | 86.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$9,728,466.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HFD9    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,889,032.33         | 42.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43         | \$7,839,662.97         | 57.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$13,728,695.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HFG2    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$4,403,909.00         | 38.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 80         | \$7,008,125.78         | 61.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$11,412,034.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401HFH0    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,160,524.85          | 47.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 42         | \$6,709,349.03          | 52.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$12,869,873.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HFJ6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$123,000.00            | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 19         | \$3,111,900.00          | 96.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$3,234,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HFL1    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,974,042.00          | 7.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 142        | \$23,314,698.46         | 92.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>154</b> | <b>\$25,288,740.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HFM9    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$11,789,111.00         | 13.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 401        | \$72,888,118.98         | 86.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>478</b> | <b>\$84,677,229.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HFN7    | COUNTRYWIDE HOME LOANS, INC. | 105        | \$13,457,439.24         | 30.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 239        | \$30,797,776.64         | 69.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>344</b> | <b>\$44,255,215.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HFP2    | COUNTRYWIDE HOME LOANS, INC. | 95         | \$13,998,499.01         | 25.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 264        | \$41,102,096.80         | 74.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>359</b> | <b>\$55,100,595.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HFR8    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,764,455.73          | 16.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 56         | \$8,885,661.83          | 83.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$10,650,117.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HFS6    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$6,808,416.00          | 20.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 183        | \$26,887,016.30         | 79.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>234</b> | <b>\$33,695,432.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HFT4    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$13,242,409.00         | 11.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 462        | \$104,450,880.55        | 88.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>524</b> | <b>\$117,693,289.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401HFV9    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,715,947.00          | 22.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 58         | \$9,614,496.40          | 77.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$12,330,443.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HG55    | COUNTRYWIDE HOME LOANS, INC. | 103        | \$20,405,168.30         | 12.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 637        | \$143,819,550.60        | 87.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>740</b> | <b>\$164,224,718.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HG63    | Unavailable                  | 37         | \$6,838,226.22          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$6,838,226.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HG89    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$7,091,899.71          | 29.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 79         | \$17,031,577.26         | 70.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>118</b> | <b>\$24,123,476.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HGA4    | COUNTRYWIDE HOME LOANS, INC. | 97         | \$17,078,168.36         | 56.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 68         | \$12,923,580.11         | 43.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>165</b> | <b>\$30,001,748.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HGB2    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$6,528,595.14          | 26.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 99         | \$18,474,892.22         | 73.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>142</b> | <b>\$25,003,487.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HGC0    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$11,717,866.56         | 39.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 100        | \$18,284,099.90         | 60.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>181</b> | <b>\$30,001,966.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HGD8    | COUNTRYWIDE HOME LOANS, INC. | 143        | \$20,555,904.23         | 82.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29         | \$4,449,001.39          | 17.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>172</b> | <b>\$25,004,905.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HGE6    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$10,222,518.16         | 60.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 30         | \$6,745,841.15          | 39.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$16,968,359.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HGF3    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$3,749,390.40          | 34.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 79         | \$7,013,487.22          | 65.16%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>121</b> | <b>\$10,762,877.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HGG1    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$10,428,012.25        | 43.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 67         | \$13,408,741.57        | 56.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$23,836,753.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HGH9    |  | COUNTRYWIDE HOME LOANS, INC. | 127        | \$8,609,251.77         | 30.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 280        | \$19,346,190.67        | 69.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>407</b> | <b>\$27,955,442.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HGI5    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$9,212,971.00         | 21.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 342        | \$33,582,265.30        | 78.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>435</b> | <b>\$42,795,236.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HGK2    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,379,192.00         | 19.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 71         | \$10,031,551.95        | 80.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$12,410,743.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HGM8    |  | Unavailable                  | 102        | \$23,121,209.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$23,121,209.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HGN6    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,581,807.00         | 7.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 256        | \$45,879,844.97        | 92.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>279</b> | <b>\$49,461,651.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HGP1    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$10,346,267.00        | 20.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 310        | \$40,439,904.94        | 79.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>390</b> | <b>\$50,786,171.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HGQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$8,245,583.53         | 25.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 166        | \$23,773,144.56        | 74.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>222</b> | <b>\$32,018,728.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HGT3    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,813,288.40         | 12.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 83         | \$12,179,734.26        | 87.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$13,993,022.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HGU0    |  |                              | 35         | \$4,749,724.00         | 15.6%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 195        | \$25,692,775.64        | 84.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>230</b> | <b>\$30,442,499.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HGV8    |  | COUNTRYWIDE HOME LOANS, INC. | 89         | \$17,637,500.38        | 30.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 188        | \$41,130,882.43        | 69.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>277</b> | <b>\$58,768,382.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HGW6    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$5,774,343.04         | 26.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 163        | \$16,019,721.32        | 73.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>222</b> | <b>\$21,794,064.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HGY2    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,916,403.00         | 15.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 94         | \$16,461,263.46        | 84.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$19,377,666.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HH21    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$4,998,123.45         | 17.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 233        | \$23,133,948.44        | 82.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>284</b> | <b>\$28,132,071.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HH62    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$864,057.00           | 8.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$9,203,012.18         | 91.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$10,067,069.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HH70    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,524,218.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$4,524,218.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HH96    |  | COUNTRYWIDE HOME LOANS, INC. | 148        | \$27,346,858.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$27,346,858.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HHA3    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,509,412.00         | 14.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 83         | \$14,610,302.56        | 85.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$17,119,714.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HHC9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,098,033.79         | 9.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$10,277,307.30        | 90.35%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$11,375,341.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HHD7    |  | COUNTRYWIDE HOME LOANS, INC. | 141        | \$6,875,637.91          | 54.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 123        | \$5,824,891.02          | 45.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>264</b> | <b>\$12,700,528.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HHE5    |  | COUNTRYWIDE HOME LOANS, INC. | 317        | \$50,218,040.00         | 41.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 415        | \$70,722,236.74         | 58.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>732</b> | <b>\$120,940,276.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HHF2    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$2,716,924.00          | 21.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 177        | \$9,667,958.88          | 78.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>224</b> | <b>\$12,384,882.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HHG0    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$2,170,928.55          | 21.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 122        | \$7,860,636.29          | 78.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>158</b> | <b>\$10,031,564.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HHH8    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,967,747.75          | 11.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 112        | \$14,475,305.40         | 88.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$16,443,053.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HHJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 94         | \$21,351,344.11         | 24.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 311        | \$66,420,105.21         | 75.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>405</b> | <b>\$87,771,449.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HHL9    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$7,942,838.73          | 30.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 200        | \$18,071,362.66         | 69.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>290</b> | <b>\$26,014,201.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HHM7    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$10,553,614.51         | 34.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 129        | \$19,781,021.82         | 65.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>199</b> | <b>\$30,334,636.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HHN5    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,898,429.58          | 30.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 79         | \$10,973,449.08         | 69.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$15,871,878.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401HHP0    | COUNTRYWIDE HOME LOANS, INC. | 172        | \$38,130,825.13         | 19.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 730        | \$159,408,742.46        | 80.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>902</b> | <b>\$197,539,567.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HHQ8    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$225,000.00            | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23         | \$4,086,599.10          | 94.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$4,311,599.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HHS4    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$7,157,989.54          | 39.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 52         | \$11,011,596.80         | 60.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$18,169,586.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HHT2    | COUNTRYWIDE HOME LOANS, INC. | 76         | \$9,956,756.87          | 19.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 322        | \$41,857,147.39         | 80.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>398</b> | <b>\$51,813,904.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HHU9    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$6,354,482.76          | 23.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 146        | \$21,076,366.94         | 76.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>189</b> | <b>\$27,430,849.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HHX3    | COUNTRYWIDE HOME LOANS, INC. | 78         | \$9,905,989.00          | 22.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 240        | \$35,077,820.63         | 77.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>318</b> | <b>\$44,983,809.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HHY1    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,498,140.33          | 16.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 104        | \$17,421,475.36         | 83.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>124</b> | <b>\$20,919,615.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HHZ8    | COUNTRYWIDE HOME LOANS, INC. | 128        | \$8,471,250.74          | 29.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 308        | \$20,698,429.03         | 70.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>436</b> | <b>\$29,169,679.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HJ29    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,428,970.00          | 8.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 67         | \$14,794,870.55         | 91.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$16,223,840.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401HJ45    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$9,631,121.07         | 39.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 88         | \$14,959,651.21        | 60.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$24,590,772.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HJ78    |  | COUNTRYWIDE HOME LOANS, INC. | 112        | \$23,050,100.03        | 50.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 116        | \$22,380,463.13        | 49.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>228</b> | <b>\$45,430,563.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HJ86    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,846,761.00         | 15.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 108        | \$15,135,803.15        | 84.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$17,982,564.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HJ94    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,761,917.58         | 12.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 319        | \$41,773,303.38        | 87.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>363</b> | <b>\$47,535,220.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HJA1    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,433,830.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$4,433,830.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HJB9    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$7,282,868.47         | 29.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 111        | \$17,717,683.43        | 70.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$25,000,551.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HJC7    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$6,561,758.00         | 26.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 92         | \$18,439,352.11        | 73.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$25,001,110.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HJD5    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$14,054,503.04        | 70.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$5,946,029.80         | 29.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$20,000,532.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HJE3    |  | COUNTRYWIDE HOME LOANS, INC. | 100        | \$17,301,625.48        | 69.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37         | \$7,702,999.46         | 30.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$25,004,624.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HJF0    |  | COUNTRYWIDE HOME LOANS, INC. | 135        | \$21,207,385.31        | 47.13%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 126        | \$23,793,910.85        | 52.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>261</b> | <b>\$45,001,296.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31401HJG8    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,029,380.00         | 6.85%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 67         | \$13,996,585.00        | 93.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$15,025,965.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31401HJH6    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$13,706,273.79        | 33.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 145        | \$26,846,709.28        | 66.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>221</b> | <b>\$40,552,983.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31401HJJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,330,001.18         | 34.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 39         | \$2,544,188.94         | 65.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$3,874,190.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31401HJL7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$269,389.15           | 12.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 17         | \$1,925,806.81         | 87.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,195,195.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31401HJM5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$535,000.00           | 6.26%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 59         | \$8,010,252.32         | 93.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$8,545,252.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31401HJN3    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,366,614.55         | 13.07%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 67         | \$9,091,646.00         | 86.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$10,458,260.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31401HJQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,662,925.16         | 31.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 50         | \$10,141,500.86        | 68.5%       | 1        | \$137,263.40        | NA | 1        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$14,804,426.02</b> | <b>100%</b> | <b>1</b> | <b>\$137,263.40</b> |    | <b>1</b> |
| 31401HJR4    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,259,850.04         | 16.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 168        | \$22,012,126.41        | 83.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>201</b> | <b>\$26,271,976.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31401HJS2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$315,000.00           | 10.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,688,806.50         | 89.51%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$3,003,806.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HJV5    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,168,094.00          | 7.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 402        | \$62,846,878.64         | 92.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>440</b> | <b>\$68,014,972.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HJW3    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$14,982,728.00         | 32.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 170        | \$31,332,404.33         | 67.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>263</b> | <b>\$46,315,132.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HJX1    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$5,219,141.98          | 29.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 186        | \$12,404,405.98         | 70.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>266</b> | <b>\$17,623,547.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HJY9    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,546,680.41          | 16.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 187        | \$18,317,635.91         | 83.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>223</b> | <b>\$21,864,316.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HJZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$14,667,945.72         | 9.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 605        | \$138,860,725.23        | 90.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>672</b> | <b>\$153,528,670.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HK27    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,425,253.42          | 22.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$4,839,063.00          | 77.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$6,264,316.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HK43    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,931,995.00          | 52.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$2,652,810.57          | 47.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$5,584,805.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HK76    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,862,401.29          | 16.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 145        | \$14,241,074.59         | 83.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$17,103,475.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HK92    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,084,068.00          | 28.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63         | \$7,803,914.03          | 71.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$10,887,982.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401HKA9    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$883,864.37           | 11.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 37         | \$7,145,973.29         | 88.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$8,029,837.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HKB7    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$5,557,957.11         | 24.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 192        | \$17,118,545.64        | 75.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>254</b> | <b>\$22,676,502.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HKC5    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$2,214,469.00         | 17.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 187        | \$10,201,812.53        | 82.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>227</b> | <b>\$12,416,281.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HKD3    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,494,997.00         | 11.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 112        | \$20,114,986.12        | 88.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>125</b> | <b>\$22,609,983.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HKE1    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,161,664.00         | 22.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 87         | \$14,564,421.78        | 77.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>115</b> | <b>\$18,726,085.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HKH4    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,267,986.52         | 24.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 72         | \$15,948,703.15        | 75.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>101</b> | <b>\$21,216,689.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HKL5    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,308,975.63         | 18.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 97         | \$14,637,103.16        | 81.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>125</b> | <b>\$17,946,078.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HKM3    | COUNTRYWIDE HOME LOANS, INC. | 96         | \$16,280,694.84        | 29.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 213        | \$39,680,546.67        | 70.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>309</b> | <b>\$55,961,241.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HKN1    | COUNTRYWIDE HOME LOANS, INC. | 87         | \$5,367,749.20         | 25.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 227        | \$15,413,649.90        | 74.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>314</b> | <b>\$20,781,399.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401HKP6    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$5,751,026.86          | 18.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 255        | \$25,306,000.11         | 81.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>313</b> | <b>\$31,057,026.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HKQ4    | COUNTRYWIDE HOME LOANS, INC. | 112        | \$24,652,085.00         | 12.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 800        | \$180,327,844.59        | 87.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>912</b> | <b>\$204,979,929.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HKR2    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$616,650.00            | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 63         | \$13,718,744.35         | 95.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$14,335,394.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HKT8    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,222,725.53          | 9.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 118        | \$20,269,015.41         | 90.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>131</b> | <b>\$22,491,740.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HKW1    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,651,822.25          | 13.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 132        | \$23,079,067.51         | 86.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>154</b> | <b>\$26,730,889.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HKX9    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,221,879.46          | 21.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 87         | \$15,780,913.97         | 78.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>115</b> | <b>\$20,002,793.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HKY7    | COUNTRYWIDE HOME LOANS, INC. | 92         | \$17,467,950.28         | 67.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 47         | \$8,417,059.02          | 32.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>139</b> | <b>\$25,885,009.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HKZ4    | COUNTRYWIDE HOME LOANS, INC. | 139        | \$25,404,818.41         | 56.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 106        | \$19,658,879.78         | 43.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>245</b> | <b>\$45,063,698.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HL67    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,110,000.00          | 7.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 67         | \$14,058,250.54         | 92.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$15,168,250.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HL91    | COUNTRYWIDE HOME             | 96         | \$5,352,868.93          | 40.71%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |
|              |  | Unavailable                  | 144        | \$7,796,954.24          | 59.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>240</b> | <b>\$13,149,823.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HLA8    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$538,882.12            | 2.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 120        | \$19,626,728.79         | 97.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$20,165,610.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HLB6    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,109,463.79          | 16.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 80         | \$11,050,462.24         | 83.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$13,159,926.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HLC4    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,316,963.70          | 23.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63         | \$13,919,306.23         | 76.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$18,236,269.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HLF7    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,254,375.00          | 14.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 170        | \$26,113,816.53         | 85.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>206</b> | <b>\$30,368,191.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HLG5    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$6,940,152.92          | 40.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 113        | \$10,280,859.43         | 59.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>188</b> | <b>\$17,221,012.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HLH3    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,105,370.00          | 19.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 93         | \$16,695,843.53         | 80.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$20,801,213.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HLJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,390,502.00          | 35.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64         | \$9,868,026.66          | 64.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$15,258,528.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HLK6    |  | COUNTRYWIDE HOME LOANS, INC. | 153        | \$23,763,057.89         | 15.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 692        | \$129,279,168.92        | 84.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>845</b> | <b>\$153,042,226.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HLL4    |  | COUNTRYWIDE HOME LOANS, INC. | 122        | \$8,155,567.00          | 29.73%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 285        | \$19,276,937.64         | 70.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>407</b> | <b>\$27,432,504.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HLM2    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$9,044,527.00          | 23.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 298        | \$29,395,655.58         | 76.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>390</b> | <b>\$38,440,182.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HLN0    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$9,000,744.67          | 27.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 184        | \$24,098,236.45         | 72.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>254</b> | <b>\$33,098,981.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HLP5    |  | COUNTRYWIDE HOME LOANS, INC. | 142        | \$31,162,179.20         | 18.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 611        | \$141,445,280.83        | 81.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>753</b> | <b>\$172,607,460.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HLR1    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,606,009.00          | 27.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 99         | \$17,599,159.86         | 72.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$24,205,168.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HLX8    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,389,279.49          | 33.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$6,612,668.59          | 66.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$10,001,948.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HLY6    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$12,933,513.40         | 36.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 124        | \$22,825,118.47         | 63.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>193</b> | <b>\$35,758,631.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HM25    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$88,600.00             | 7.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,061,869.68          | 92.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,150,469.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HM33    |  | Unavailable                  | 4          | \$278,534.71            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$278,534.71</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HM58    |  | COUNTRYWIDE HOME LOANS, INC. | 87         | \$16,653,640.73         | 54.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74         | \$13,725,915.27         | 45.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$30,379,556.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401HM82    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,373,078.63         | 16.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 71         | \$12,003,201.36        | 83.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$14,376,279.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HM90    | COUNTRYWIDE HOME LOANS, INC. | 89         | \$15,640,435.30        | 31.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 179        | \$33,470,869.77        | 68.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>268</b> | <b>\$49,111,305.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HMH2    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,693,552.51         | 13.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 248        | \$36,133,984.11        | 86.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>290</b> | <b>\$41,827,536.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HMJ8    | COUNTRYWIDE HOME LOANS, INC. | 80         | \$7,218,744.02         | 42.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 108        | \$9,755,442.24         | 57.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>188</b> | <b>\$16,974,186.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HMK5    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,051,487.00         | 21.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 61         | \$11,466,399.10        | 78.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$14,517,886.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HML3    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,954,348.39         | 27.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 82         | \$13,155,209.70        | 72.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>112</b> | <b>\$18,109,558.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HMM1    | COUNTRYWIDE HOME LOANS, INC. | 100        | \$15,108,861.61        | 34.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 165        | \$28,955,299.54        | 65.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>265</b> | <b>\$44,064,161.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HMN9    | COUNTRYWIDE HOME LOANS, INC. | 76         | \$9,969,909.90         | 30.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 172        | \$22,315,573.05        | 69.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>248</b> | <b>\$32,285,482.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HMQ2    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$475,989.00           | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 82         | \$12,612,371.27        | 96.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$13,088,360.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HMS8    | COUNTRYWIDE HOME             | 21         | \$3,976,746.00         | 31.79%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 50         | \$8,531,727.67         | 68.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$12,508,473.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HMOV1   |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,765,935.00         | 31.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37         | \$8,196,575.53         | 68.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$11,962,510.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HMW9    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$9,854,864.81         | 14.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 338        | \$57,850,360.11        | 85.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>395</b> | <b>\$67,705,224.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HMX7    |  | COUNTRYWIDE HOME LOANS, INC. | 130        | \$8,648,060.00         | 37.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 214        | \$14,413,579.92        | 62.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>344</b> | <b>\$23,061,639.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HMY5    |  | COUNTRYWIDE HOME LOANS, INC. | 82         | \$7,962,823.54         | 28.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 199        | \$19,649,986.12        | 71.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>281</b> | <b>\$27,612,809.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HN24    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,303,012.85         | 59.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$874,104.60           | 40.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,177,117.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HN40    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$928,345.50           | 13.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$5,949,504.85         | 86.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$6,877,850.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HN73    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,033,739.00         | 34.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$3,944,506.00         | 65.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$5,978,245.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HN81    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,231,930.95         | 81.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3          | \$720,800.00           | 18.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,952,730.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HN99    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$306,300.00           | 9.1%        | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 17         | \$3,059,135.00         | 90.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,365,435.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HNB4    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$1,421,445.35         | 12.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 159        | \$9,875,923.93         | 87.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>184</b> | <b>\$11,297,369.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HNC2    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,965,114.21         | 12.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 166        | \$26,870,938.80        | 87.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>192</b> | <b>\$30,836,053.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HNG3    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$5,348,779.60         | 23.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 118        | \$17,128,308.79        | 76.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$22,477,088.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HNH1    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$5,792,794.00         | 38.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 102        | \$9,096,479.56         | 61.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$14,889,273.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HNJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$4,110,655.17         | 40.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 112        | \$6,053,205.58         | 59.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>186</b> | <b>\$10,163,860.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HNK4    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,593,319.00         | 16.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 69         | \$12,757,141.03        | 83.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$15,350,460.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HNL2    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,554,871.00         | 36.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$9,778,097.75         | 63.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$15,332,968.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HNM0    |  | COUNTRYWIDE HOME LOANS, INC. | 156        | \$25,505,729.00        | 26.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 373        | \$69,954,752.97        | 73.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>529</b> | <b>\$95,460,481.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HNN8    |  | COUNTRYWIDE HOME LOANS, INC. | 134        | \$8,931,679.49         | 36.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 224        | \$15,376,496.10        | 63.26%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>358</b> | <b>\$24,308,175.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31401HNP3    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$7,796,315.00          | 24.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 238        | \$23,504,001.58         | 75.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>318</b> | <b>\$31,300,316.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31401HNQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,468,678.33          | 35.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$6,259,255.63          | 64.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$9,727,933.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31401HNR9    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,502,818.00          | 14.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 115        | \$15,030,436.10         | 85.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$17,533,254.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31401HNS7    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$11,183,255.00         | 10.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 443        | \$100,496,742.42        | 89.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>495</b> | <b>\$111,679,997.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31401HNT5    |  | Unavailable                  | 87         | \$13,977,953.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$13,977,953.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31401HNV0    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,978,945.00          | 34.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 75         | \$13,358,617.11         | 65.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$20,337,562.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31401HP22    |  | COUNTRYWIDE HOME LOANS, INC. | 107        | \$18,422,043.00         | 37.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 162        | \$30,708,337.11         | 62.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>269</b> | <b>\$49,130,380.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31401HP30    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,994,326.60          | 24.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 71         | \$9,312,740.11          | 75.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$12,307,066.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31401HP48    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$7,243,621.31          | 12.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 221        | \$51,061,283.99         | 87.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>255</b> | <b>\$58,304,905.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31401HP55    |  |                              | 4          | \$556,915.00            | 6.21%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 57         | \$8,414,911.63         | 93.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$8,971,826.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HP71    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,779,154.00         | 32.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 54         | \$10,011,843.03        | 67.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$14,790,997.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HPB2    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,089,250.00         | 54.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,759,448.92         | 45.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$3,848,698.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HPD8    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,406,550.39         | 26.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$3,856,675.00         | 73.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$5,263,225.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HPF3    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$6,089,679.39         | 64.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$3,328,219.99         | 35.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$9,417,899.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HPH9    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,811,882.14         | 56.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$2,122,195.71         | 43.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$4,934,077.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HPJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,994,146.72         | 61.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$2,515,245.04         | 38.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$6,509,391.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HPK2    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,522,420.00         | 14.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64         | \$9,222,003.97         | 85.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$10,744,423.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HPL0    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,038,164.09         | 25.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 91         | \$11,548,264.81        | 74.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$15,586,428.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HPP1    |  | COUNTRYWIDE HOME             | 69         | \$11,105,648.13        | 16.96%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |
|              |  | Unavailable                  | 323        | \$54,389,592.66         | 83.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>392</b> | <b>\$65,495,240.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HPT3    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,974,498.00          | 20.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 81         | \$11,655,940.68         | 79.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$14,630,438.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HPU0    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$3,615,019.94          | 31.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 88         | \$7,904,676.67          | 68.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$11,519,696.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HPV8    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,207,441.00          | 17.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$10,299,050.36         | 82.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$12,506,491.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HPW6    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,938,406.00          | 29.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63         | \$11,793,257.00         | 70.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$16,731,663.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HPX4    |  | COUNTRYWIDE HOME LOANS, INC. | 262        | \$38,414,844.20         | 37.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 354        | \$64,803,462.43         | 62.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>616</b> | <b>\$103,218,306.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HPY2    |  | COUNTRYWIDE HOME LOANS, INC. | 103        | \$6,832,090.00          | 37.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 168        | \$11,420,408.69         | 62.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>271</b> | <b>\$18,252,498.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HPZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$6,803,373.60          | 30.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 153        | \$15,245,747.19         | 69.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>222</b> | <b>\$22,049,120.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HQ21    |  | COUNTRYWIDE HOME LOANS, INC. | 151        | \$21,601,712.80         | 17.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 558        | \$98,828,512.23         | 82.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>709</b> | <b>\$120,430,225.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HQ39    |  | COUNTRYWIDE HOME LOANS, INC. | 123        | \$7,844,265.00          | 31.95%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 249        | \$16,707,045.12        | 68.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>372</b> | <b>\$24,551,310.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HQ47    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$7,056,459.29         | 31.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 155        | \$15,197,243.10        | 68.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>227</b> | <b>\$22,253,702.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HQ54    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$15,680,089.00        | 22.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 269        | \$53,548,361.26        | 77.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>354</b> | <b>\$69,228,450.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HQ62    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,482,076.00         | 15.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 148        | \$19,361,080.73        | 84.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>175</b> | <b>\$22,843,156.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HQ70    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$17,652,707.00        | 17.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 370        | \$82,031,217.58        | 82.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>449</b> | <b>\$99,683,924.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HQ88    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$237,050.00           | 4.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$5,229,461.97         | 95.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$5,466,511.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HQC9    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,377,098.44         | 21.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$5,006,230.23         | 78.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$6,383,328.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HQN5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$794,039.92           | 30.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,823,409.97         | 69.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,617,449.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HQQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$4,621,896.80         | 36.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 146        | \$7,919,556.04         | 63.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>232</b> | <b>\$12,541,452.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HQR6    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$7,317,845.77         | 40.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$10,731,159.89        | 59.46%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$18,049,005.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HQT2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,783,308.92          | 8.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 128        | \$20,060,758.68         | 91.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$21,844,067.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HQW5    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,113,858.00          | 26.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 67         | \$8,837,094.74          | 73.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$11,950,952.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HQX3    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,007,395.00          | 34.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 75         | \$9,663,065.57          | 65.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$14,670,460.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HQY1    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$4,115,943.00          | 35.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$7,422,857.53          | 64.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$11,538,800.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HQZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,213,623.00          | 28.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$8,061,351.04          | 71.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$11,274,974.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HR20    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,960,051.21          | 25.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 54         | \$11,779,038.03         | 74.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$15,739,089.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HR38    |  | COUNTRYWIDE HOME LOANS, INC. | 156        | \$28,846,504.40         | 23.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 476        | \$92,641,081.65         | 76.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>632</b> | <b>\$121,487,586.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HR46    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,210,051.18          | 14.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 231        | \$30,391,048.18         | 85.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>271</b> | <b>\$35,601,099.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HR53    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$16,412,831.01         | 8.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 794        | \$177,992,900.90        | 91.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>864</b> | <b>\$194,405,731.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401HRA2    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,982,887.00          | 31.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 37         | \$6,544,261.86          | 68.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$9,527,148.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HRQ7    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,994,106.90          | 24.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 51         | \$9,092,893.23          | 75.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$12,087,000.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HRR5    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$8,257,372.31          | 26.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 145        | \$23,338,057.23         | 73.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>194</b> | <b>\$31,595,429.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HRU8    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,396,567.00          | 19.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 141        | \$22,417,617.34         | 80.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>184</b> | <b>\$27,814,184.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HRV6    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$6,068,590.31          | 29.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 163        | \$14,811,870.48         | 70.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>232</b> | <b>\$20,880,460.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HRW4    | COUNTRYWIDE HOME LOANS, INC. | 82         | \$4,492,599.00          | 30.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 191        | \$10,468,351.61         | 69.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>273</b> | <b>\$14,960,950.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HRX2    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,244,826.00          | 20.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 122        | \$20,570,516.66         | 79.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>152</b> | <b>\$25,815,342.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HRY0    | COUNTRYWIDE HOME LOANS, INC. | 183        | \$27,954,751.17         | 19.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 639        | \$113,316,952.69        | 80.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>822</b> | <b>\$141,271,703.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HRZ7    | COUNTRYWIDE HOME LOANS, INC. | 131        | \$8,771,429.00          | 28.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 333        | \$22,033,244.33         | 71.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>464</b> | <b>\$30,804,673.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401HS29    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$6,890,020.00         | 8.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 333        | \$75,262,639.00        | 91.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>365</b> | <b>\$82,152,659.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HS60    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$3,857,885.00         | 20.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 153        | \$15,157,408.92        | 79.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>192</b> | <b>\$19,015,293.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HS78    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,059,126.18         | 17.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 100        | \$9,801,743.00         | 82.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>122</b> | <b>\$11,860,869.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HSB9    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$7,900,560.00         | 27.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 205        | \$20,515,325.51        | 72.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>286</b> | <b>\$28,415,885.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HSD5    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$5,026,991.00         | 15.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 272        | \$27,000,165.53        | 84.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>323</b> | <b>\$32,027,156.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HSE3    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,881,353.83         | 11.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 227        | \$22,275,759.28        | 88.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>257</b> | <b>\$25,157,113.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HSG8    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,190,447.66         | 21.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 59         | \$11,329,824.70        | 78.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$14,520,272.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HSL7    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$672,928.00           | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 129        | \$17,683,265.21        | 96.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>135</b> | <b>\$18,356,193.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HSR4    | COUNTRYWIDE HOME LOANS, INC. | 94         | \$12,780,122.10        | 15.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 499        | \$72,321,579.00        | 84.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>593</b> | <b>\$85,101,701.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HSS2    | COUNTRYWIDE HOME             | 52         | \$4,660,374.00         | 33.44%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |          |
|              |  | Unavailable                  | 102          | \$9,277,201.71          | 66.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>154</b>   | <b>\$13,937,575.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HST0    |  | COUNTRYWIDE HOME LOANS, INC. | 19           | \$3,042,957.00          | 23.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55           | \$9,722,305.37          | 76.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>    | <b>\$12,765,262.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HSU7    |  | COUNTRYWIDE HOME LOANS, INC. | 92           | \$8,885,459.42          | 19.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 377          | \$37,052,183.03         | 80.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>469</b>   | <b>\$45,937,642.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HSV5    |  | COUNTRYWIDE HOME LOANS, INC. | 84           | \$5,589,120.37          | 24.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 254          | \$17,031,761.63         | 75.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>338</b>   | <b>\$22,620,882.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HSW3    |  | COUNTRYWIDE HOME LOANS, INC. | 211          | \$37,421,895.52         | 12.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,326        | \$255,159,721.48        | 87.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,537</b> | <b>\$292,581,617.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HSX1    |  | COUNTRYWIDE HOME LOANS, INC. | 176          | \$11,439,643.18         | 29.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 416          | \$26,710,199.29         | 70.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>592</b>   | <b>\$38,149,842.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HSY9    |  | COUNTRYWIDE HOME LOANS, INC. | 94           | \$16,672,331.76         | 15.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 473          | \$89,697,328.87         | 84.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>567</b>   | <b>\$106,369,660.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HSZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 33           | \$4,259,463.28          | 22.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 115          | \$14,916,123.94         | 77.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>148</b>   | <b>\$19,175,587.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HTG7    |  | COUNTRYWIDE HOME LOANS, INC. | 15           | \$2,289,900.00          | 45.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15           | \$2,759,822.68          | 54.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>    | <b>\$5,049,722.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HTH5    |  | COUNTRYWIDE HOME LOANS, INC. | 4            | \$810,200.00            | 12.95%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 26         | \$5,446,946.96          | 87.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$6,257,146.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HTJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,787,905.00          | 14.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66         | \$10,433,593.72         | 85.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$12,221,498.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HTQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$8,243,748.79          | 24.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 174        | \$25,946,745.63         | 75.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>235</b> | <b>\$34,190,494.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HTR3    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$5,296,958.22          | 37.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 99         | \$8,949,511.24          | 62.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>157</b> | <b>\$14,246,469.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HTS1    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,469,700.00          | 24.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$7,612,673.94          | 75.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$10,082,373.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HTT9    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,945,062.00          | 11.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 110        | \$23,735,717.83         | 88.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$26,680,779.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HTU6    |  | COUNTRYWIDE HOME LOANS, INC. | 136        | \$24,924,818.55         | 19.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 518        | \$102,973,951.78        | 80.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>654</b> | <b>\$127,898,770.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HTV4    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$13,665,525.00         | 21.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 275        | \$50,715,142.94         | 78.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>352</b> | <b>\$64,380,667.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HTW2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$561,664.00            | 4.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82         | \$12,673,562.18         | 95.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$13,235,226.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HUC4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$74,000.00             | 4.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$1,435,390.00          | 95.1%       | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$1,509,390.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J2Y3    |  | Unavailable        | 318        | \$31,373,977.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>318</b> | <b>\$31,373,977.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J2Z0    |  | FLAGSTAR BANK, FSB | 6          | \$562,730.76           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 246        | \$24,084,703.14        | 97.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>252</b> | <b>\$24,647,433.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J3A4    |  | FLAGSTAR BANK, FSB | 1          | \$142,400.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 344        | \$71,061,469.07        | 99.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>345</b> | <b>\$71,203,869.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J3B2    |  | Unavailable        | 122        | \$21,245,490.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>122</b> | <b>\$21,245,490.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J3C0    |  | Unavailable        | 118        | \$18,205,041.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>118</b> | <b>\$18,205,041.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J3D8    |  | Unavailable        | 88         | \$17,186,327.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>88</b>  | <b>\$17,186,327.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J3E6    |  | Unavailable        | 242        | \$17,218,740.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>242</b> | <b>\$17,218,740.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J3F3    |  | Unavailable        | 125        | \$26,149,035.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>125</b> | <b>\$26,149,035.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J3G1    |  | Unavailable        | 453        | \$99,367,614.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>453</b> | <b>\$99,367,614.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J3H9    |  | Unavailable        | 39         | \$7,408,463.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>39</b>  | <b>\$7,408,463.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J3J5    |  | Unavailable        | 299        | \$61,137,796.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>299</b> | <b>\$61,137,796.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J3K2    |  | Unavailable        | 109        | \$23,859,533.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>109</b> | <b>\$23,859,533.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J3L0    |  | Unavailable        | 69         | \$12,412,255.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>69</b>  | <b>\$12,412,255.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J3M8    |  | FLAGSTAR BANK, FSB | 2          | \$258,146.44           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 94         | \$16,406,478.19        | 98.45%      | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>96</b>  | <b>\$16,664,624.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J3P1    | Unavailable        |  | 140        | \$13,844,855.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>140</b> | <b>\$13,844,855.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J3Q9    | Unavailable        |  | 232        | \$47,789,824.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>232</b> | <b>\$47,789,824.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J3R7    | Unavailable        |  | 87         | \$16,186,287.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>87</b>  | <b>\$16,186,287.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J3S5    | Unavailable        |  | 203        | \$36,003,634.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>203</b> | <b>\$36,003,634.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J3T3    | Unavailable        |  | 177        | \$27,621,812.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>177</b> | <b>\$27,621,812.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J3U0    | Unavailable        |  | 347        | \$19,990,375.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>347</b> | <b>\$19,990,375.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J3V8    | Unavailable        |  | 108        | \$22,014,844.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>108</b> | <b>\$22,014,844.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J3W6    | Unavailable        |  | 14         | \$2,437,916.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$2,437,916.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J3X4    | Unavailable        |  | 52         | \$10,447,508.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>52</b>  | <b>\$10,447,508.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J3Y2    | Unavailable        |  | 65         | \$10,592,718.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>65</b>  | <b>\$10,592,718.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J3Z9    | Unavailable        |  | 20         | \$1,144,977.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$1,144,977.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J4A3    | FLAGSTAR BANK, FSB |  | 5          | \$345,307.53           | 12.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 34         | \$2,404,777.52         | 87.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>39</b>  | <b>\$2,750,085.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J4B1    | Unavailable        |  | 57         | \$5,702,103.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>57</b>  | <b>\$5,702,103.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J4C9    | Unavailable        |  | 39         | \$6,576,762.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>39</b>  | <b>\$6,576,762.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401J4D7    | Unavailable        | 11         | \$2,039,360.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,039,360.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J4E5    | Unavailable        | 154        | \$28,642,133.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>154</b> | <b>\$28,642,133.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J4F2    | Unavailable        | 26         | \$1,693,932.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$1,693,932.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J4G0    | Unavailable        | 13         | \$2,040,458.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,040,458.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J4H8    | Unavailable        | 30         | \$2,939,189.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$2,939,189.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J4J4    | Unavailable        | 53         | \$10,190,096.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$10,190,096.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J4K1    | Unavailable        | 168        | \$10,030,305.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>168</b> | <b>\$10,030,305.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J4L9    | Unavailable        | 319        | \$65,906,612.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>319</b> | <b>\$65,906,612.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J4M7    | Unavailable        | 139        | \$19,354,499.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>139</b> | <b>\$19,354,499.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J4N5    | Unavailable        | 188        | \$27,025,787.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>188</b> | <b>\$27,025,787.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J4P0    | Unavailable        | 106        | \$18,531,774.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>106</b> | <b>\$18,531,774.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J4Q8    | Unavailable        | 87         | \$13,559,640.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>87</b>  | <b>\$13,559,640.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J4R6    | FLAGSTAR BANK, FSB | 1          | \$56,002.83            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 151        | \$8,197,730.42         | 99.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>152</b> | <b>\$8,253,733.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J4S4    | Unavailable        | 97         | \$13,929,849.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>97</b>  | <b>\$13,929,849.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J4T2    | Unavailable        | 88         | \$16,049,511.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$16,049,511.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401J4U9    | Unavailable        | 265        | \$54,925,858.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>265</b> | <b>\$54,925,858.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J4V7    | Unavailable        | 122        | \$26,041,496.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>122</b> | <b>\$26,041,496.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J4W5    | Unavailable        | 204        | \$20,260,183.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>204</b> | <b>\$20,260,183.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J4X3    | Unavailable        | 135        | \$23,991,583.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>135</b> | <b>\$23,991,583.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J4Y1    | Unavailable        | 130        | \$23,260,151.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>130</b> | <b>\$23,260,151.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J4Z8    | Unavailable        | 138        | \$23,583,857.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>138</b> | <b>\$23,583,857.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J5A2    | Unavailable        | 110        | \$10,764,260.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>110</b> | <b>\$10,764,260.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J5B0    | Unavailable        | 346        | \$68,894,145.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>346</b> | <b>\$68,894,145.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J5C8    | Unavailable        | 82         | \$16,490,897.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>82</b>  | <b>\$16,490,897.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J5D6    | FLAGSTAR BANK, FSB | 1          | \$32,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 196        | \$12,793,970.89        | 99.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>197</b> | <b>\$12,825,970.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J5E4    | Unavailable        | 451        | \$84,240,002.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>451</b> | <b>\$84,240,002.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J5F1    | Unavailable        | 61         | \$12,525,763.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>61</b>  | <b>\$12,525,763.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J5G9    | Unavailable        | 247        | \$17,095,050.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>247</b> | <b>\$17,095,050.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J5H7    | Unavailable        | 91         | \$15,703,324.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>91</b>  | <b>\$15,703,324.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J5J3    | Unavailable        | 66         | \$12,611,332.54        | 100%        | 0        | \$0.00        | NA | 0        |



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|              |             |  |            |                        |             |          |               |    |          |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>66</b>  | <b>\$12,611,332.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J5K0    | Unavailable |  | 145        | \$14,254,137.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>145</b> | <b>\$14,254,137.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J5L8    | Unavailable |  | 189        | \$31,698,295.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>189</b> | <b>\$31,698,295.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J5M6    | Unavailable |  | 99         | \$15,981,040.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>99</b>  | <b>\$15,981,040.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J5N4    | Unavailable |  | 342        | \$52,456,462.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>342</b> | <b>\$52,456,462.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J5P9    | Unavailable |  | 78         | \$10,826,030.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>78</b>  | <b>\$10,826,030.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J5Q7    | Unavailable |  | 65         | \$7,506,749.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>65</b>  | <b>\$7,506,749.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J5R5    | Unavailable |  | 88         | \$16,527,283.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>88</b>  | <b>\$16,527,283.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J5S3    | Unavailable |  | 135        | \$9,864,118.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>135</b> | <b>\$9,864,118.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J5T1    | Unavailable |  | 144        | \$14,157,233.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>144</b> | <b>\$14,157,233.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J5U8    | Unavailable |  | 353        | \$65,666,746.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>353</b> | <b>\$65,666,746.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J5V6    | Unavailable |  | 191        | \$38,591,787.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>191</b> | <b>\$38,591,787.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J5W4    | Unavailable |  | 218        | \$45,572,638.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>218</b> | <b>\$45,572,638.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J5X2    | Unavailable |  | 116        | \$18,255,972.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>116</b> | <b>\$18,255,972.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J5Y0    | Unavailable |  | 50         | \$10,426,059.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$10,426,059.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J5Z7    | Unavailable |  | 33         | \$6,071,185.53         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                       |             |          |               |    |          |
|--------------|--------------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>33</b>  | <b>\$6,071,185.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J6A1    | Unavailable        |  | 33         | \$2,306,541.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>33</b>  | <b>\$2,306,541.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J6B9    | Unavailable        |  | 28         | \$4,951,074.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$4,951,074.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J6C7    | Unavailable        |  | 27         | \$2,609,550.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$2,609,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J6D5    | Unavailable        |  | 127        | \$8,509,679.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>127</b> | <b>\$8,509,679.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J6E3    | Unavailable        |  | 76         | \$7,359,744.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>76</b>  | <b>\$7,359,744.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J6F0    | Unavailable        |  | 15         | \$1,421,707.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$1,421,707.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J6G8    | Unavailable        |  | 99         | \$9,729,227.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>99</b>  | <b>\$9,729,227.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J6H6    | FLAGSTAR BANK, FSB |  | 6          | \$390,741.00          | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 144        | \$8,974,074.17        | 95.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>150</b> | <b>\$9,364,815.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J6J2    | Unavailable        |  | 79         | \$7,625,104.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>79</b>  | <b>\$7,625,104.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J6K9    | FLAGSTAR BANK, FSB |  | 1          | \$45,356.32           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 30         | \$1,700,037.91        | 97.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>31</b>  | <b>\$1,745,394.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J6M5    | FLAGSTAR BANK, FSB |  | 1          | \$80,000.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 59         | \$3,719,200.19        | 97.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>60</b>  | <b>\$3,799,200.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J6N3    | Unavailable        |  | 53         | \$8,283,464.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>53</b>  | <b>\$8,283,464.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J6P8    | Unavailable        |  | 25         | \$4,053,620.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>25</b>  | <b>\$4,053,620.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J6Q6    | Unavailable        |  | 25         | \$4,579,866.61        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>25</b>  | <b>\$4,579,866.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J6S2    | Unavailable        |  | 94         | \$9,179,945.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>94</b>  | <b>\$9,179,945.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J6U7    | Unavailable        |  | 41         | \$4,040,279.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>41</b>  | <b>\$4,040,279.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J6V5    | Unavailable        |  | 173        | \$11,651,699.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>173</b> | <b>\$11,651,699.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J6W3    | Unavailable        |  | 7          | \$1,210,810.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,210,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J6X1    | Unavailable        |  | 277        | \$52,497,712.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>277</b> | <b>\$52,497,712.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J6Y9    | Unavailable        |  | 24         | \$1,403,077.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$1,403,077.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J7A0    | Unavailable        |  | 15         | \$2,580,781.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$2,580,781.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J7B8    | Unavailable        |  | 34         | \$6,152,392.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>34</b>  | <b>\$6,152,392.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J7C6    | FLAGSTAR BANK, FSB |  | 3          | \$678,200.00           | 13.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 26         | \$4,312,104.71         | 86.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>29</b>  | <b>\$4,990,304.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J7D4    | Unavailable        |  | 215        | \$41,938,176.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>215</b> | <b>\$41,938,176.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J7E2    | Unavailable        |  | 19         | \$3,208,141.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$3,208,141.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J7F9    | Unavailable        |  | 14         | \$1,060,748.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$1,060,748.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J7G7    | Unavailable        |  | 22         | \$4,035,271.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$4,035,271.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J7H5    | Unavailable        |  | 108        | \$14,566,152.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>108</b> | <b>\$14,566,152.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401J7K8    |  | Unavailable                            | 287        | \$16,578,581.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>287</b> | <b>\$16,578,581.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J7L6    |  | Unavailable                            | 503        | \$85,865,404.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>503</b> | <b>\$85,865,404.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J7M4    |  | FLAGSTAR BANK, FSB                     | 3          | \$489,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 501        | \$75,423,869.81        | 99.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>504</b> | <b>\$75,912,869.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JG28    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 16         | \$3,833,500.00         | 59.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 12         | \$2,654,500.00         | 40.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$6,488,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JGN2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 186        | \$38,257,603.04        | 94.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 10         | \$2,182,110.00         | 5.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>196</b> | <b>\$40,439,713.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JGP7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 12         | \$1,800,479.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,800,479.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JGQ5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 10         | \$1,148,621.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,148,621.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JGS1    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 14         | \$2,460,002.27         | 89.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 2          | \$278,300.00           | 10.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,738,302.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JGU6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 65         | \$14,861,255.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$14,861,255.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JGV4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 9          | \$1,850,404.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,850,404.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JGW2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 25         | \$3,195,624.09         | 93.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 3          | \$225,466.22           | 6.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,421,090.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401JGX0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 126        | \$20,764,886.78        | 95.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 7          | \$1,056,695.48         | 4.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>133</b> | <b>\$21,821,582.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JGY8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 27         | \$4,453,928.59         | 94.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 2          | \$261,149.95           | 5.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$4,715,078.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JGZ5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 22         | \$3,083,050.00         | 91.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 2          | \$296,800.00           | 8.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,379,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JH27    | Unavailable                            | 15         | \$1,904,221.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,904,221.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JH35    | Unavailable                            | 30         | \$3,190,062.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$3,190,062.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JH43    | Unavailable                            | 31         | \$4,282,944.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$4,282,944.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JH50    | Unavailable                            | 233        | \$34,643,419.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>233</b> | <b>\$34,643,419.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JH68    | Unavailable                            | 59         | \$9,761,328.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>59</b>  | <b>\$9,761,328.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JH76    | Unavailable                            | 23         | \$4,063,921.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$4,063,921.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JH84    | Unavailable                            | 39         | \$5,342,941.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$5,342,941.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JH92    | Unavailable                            | 87         | \$10,906,709.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>87</b>  | <b>\$10,906,709.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JHG6    | Unavailable                            | 42         | \$2,515,315.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$2,515,315.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JHH4    | Unavailable                            | 52         | \$3,137,925.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>52</b>  | <b>\$3,137,925.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JHJO    | Unavailable                            | 36         | \$2,161,904.38         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |             |  |              |                         |             |          |               |    |          |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>36</b>    | <b>\$2,161,904.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JHK7    | Unavailable |  | 246          | \$41,396,748.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>246</b>   | <b>\$41,396,748.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JHL5    | Unavailable |  | 438          | \$71,844,215.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>438</b>   | <b>\$71,844,215.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JHM3    | Unavailable |  | 1,013        | \$172,049,591.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>1,013</b> | <b>\$172,049,591.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JHN1    | Unavailable |  | 269          | \$45,060,551.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>269</b>   | <b>\$45,060,551.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JHP6    | Unavailable |  | 400          | \$63,936,939.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>400</b>   | <b>\$63,936,939.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JHQ4    | Unavailable |  | 125          | \$17,546,178.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>125</b>   | <b>\$17,546,178.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JHR2    | Unavailable |  | 111          | \$13,692,815.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>111</b>   | <b>\$13,692,815.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JHS0    | Unavailable |  | 36           | \$3,450,760.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>36</b>    | <b>\$3,450,760.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JHT8    | Unavailable |  | 16           | \$1,465,818.65          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>16</b>    | <b>\$1,465,818.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JHU5    | Unavailable |  | 19           | \$1,740,331.03          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>19</b>    | <b>\$1,740,331.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JHV3    | Unavailable |  | 44           | \$6,870,418.83          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>44</b>    | <b>\$6,870,418.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JHW1    | Unavailable |  | 112          | \$16,440,179.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>112</b>   | <b>\$16,440,179.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JHX9    | Unavailable |  | 316          | \$45,237,930.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>316</b>   | <b>\$45,237,930.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JHY7    | Unavailable |  | 75           | \$10,034,003.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>75</b>    | <b>\$10,034,003.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JHZ4    | Unavailable |  | 63           | \$6,310,599.87          | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>63</b>  | <b>\$6,310,599.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JJ25    |  | Unavailable                     | 45         | \$3,251,474.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>45</b>  | <b>\$3,251,474.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JJ33    |  | Unavailable                     | 79         | \$5,524,861.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>79</b>  | <b>\$5,524,861.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JJ41    |  | Unavailable                     | 54         | \$3,679,115.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>54</b>  | <b>\$3,679,115.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JJ58    |  | Unavailable                     | 33         | \$2,276,856.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>33</b>  | <b>\$2,276,856.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JJ66    |  | Unavailable                     | 37         | \$2,275,841.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>37</b>  | <b>\$2,275,841.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JJ74    |  | Unavailable                     | 66         | \$3,971,577.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>66</b>  | <b>\$3,971,577.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JJ82    |  | Unavailable                     | 37         | \$7,931,908.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>37</b>  | <b>\$7,931,908.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JJ90    |  | Unavailable                     | 85         | \$16,712,107.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>85</b>  | <b>\$16,712,107.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JJA7    |  | Unavailable                     | 200        | \$28,173,701.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>200</b> | <b>\$28,173,701.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JJB5    |  | Unavailable                     | 132        | \$18,963,869.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>132</b> | <b>\$18,963,869.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JK23    |  | Unavailable                     | 102        | \$15,244,923.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>102</b> | <b>\$15,244,923.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JK31    |  | Unavailable                     | 205        | \$30,026,884.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>205</b> | <b>\$30,026,884.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JK49    |  | WELLS FARGO HOME MORTGAGE, INC. | 1          | \$104,890.37           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 189        | \$29,598,638.46        | 99.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>190</b> | <b>\$29,703,528.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JK56    |  | Unavailable                     | 123        | \$20,248,517.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>123</b> | <b>\$20,248,517.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401JK64    | Unavailable | 32         | \$6,442,790.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>32</b>  | <b>\$6,442,790.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JKA5    | Unavailable | 409        | \$76,868,791.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>409</b> | <b>\$76,868,791.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JKB3    | Unavailable | 464        | \$92,573,183.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>464</b> | <b>\$92,573,183.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JKC1    | Unavailable | 360        | \$70,009,708.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>360</b> | <b>\$70,009,708.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JKD9    | Unavailable | 282        | \$51,111,685.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>282</b> | <b>\$51,111,685.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JKE7    | Unavailable | 65         | \$11,015,324.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>65</b>  | <b>\$11,015,324.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JKF4    | Unavailable | 40         | \$7,093,556.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>40</b>  | <b>\$7,093,556.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JKG2    | Unavailable | 70         | \$12,237,004.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>70</b>  | <b>\$12,237,004.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JKH0    | Unavailable | 58         | \$7,557,950.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>58</b>  | <b>\$7,557,950.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JKK3    | Unavailable | 37         | \$3,103,368.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>37</b>  | <b>\$3,103,368.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JKL1    | Unavailable | 21         | \$3,537,008.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b>  | <b>\$3,537,008.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JKM9    | Unavailable | 139        | \$24,790,096.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>139</b> | <b>\$24,790,096.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JKN7    | Unavailable | 202        | \$34,855,216.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>202</b> | <b>\$34,855,216.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JKP2    | Unavailable | 225        | \$36,779,768.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>225</b> | <b>\$36,779,768.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JKQ0    | Unavailable | 141        | \$23,251,035.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>141</b> | <b>\$23,251,035.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |              |           |                        |             |          |               |    |          |
|--------------|--------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401JKR8    | Unavailable  | 31        | \$4,603,249.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>31</b> | <b>\$4,603,249.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JKS6    | Unavailable  | 24        | \$3,823,572.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>24</b> | <b>\$3,823,572.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JKT4    | Unavailable  | 13        | \$1,890,716.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>13</b> | <b>\$1,890,716.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JKU1    | Unavailable  | 12        | \$1,769,046.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>12</b> | <b>\$1,769,046.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JKV9    | Unavailable  | 36        | \$4,980,654.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>36</b> | <b>\$4,980,654.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JKW7    | Unavailable  | 70        | \$10,752,116.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>70</b> | <b>\$10,752,116.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JKX5    | Unavailable  | 61        | \$8,859,910.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>61</b> | <b>\$8,859,910.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JKY3    | Unavailable  | 38        | \$6,248,610.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>38</b> | <b>\$6,248,610.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JKZ0    | Unavailable  | 37        | \$3,843,019.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>37</b> | <b>\$3,843,019.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JL22    | Unavailable  | 64        | \$9,659,904.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>64</b> | <b>\$9,659,904.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JL30    | WEBSTER BANK | 2         | \$315,687.76           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 75        | \$11,894,112.81        | 97.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>77</b> | <b>\$12,209,800.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JL55    | Unavailable  | 99        | \$15,672,647.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>99</b> | <b>\$15,672,647.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JL63    | Unavailable  | 82        | \$12,967,860.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>82</b> | <b>\$12,967,860.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JL71    | Unavailable  | 76        | \$12,927,197.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>76</b> | <b>\$12,927,197.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JL89    | Unavailable  | 87        | \$12,262,635.82        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>87</b>  | <b>\$12,262,635.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JL97    |  | Unavailable                        | 89         | \$15,010,759.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>89</b>  | <b>\$15,010,759.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JLW6    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 21         | \$3,434,342.84         | 39.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 24         | \$5,237,973.36         | 60.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>45</b>  | <b>\$8,672,316.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JLX4    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 5          | \$606,430.14           | 33.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 9          | \$1,179,786.08         | 66.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,786,216.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JLZ9    |  | WEBSTER BANK                       | 2          | \$353,712.95           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 87         | \$11,662,821.01        | 97.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>89</b>  | <b>\$12,016,533.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JMA3    |  | WEBSTER BANK                       | 1          | \$159,882.89           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 95         | \$14,131,723.47        | 98.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>96</b>  | <b>\$14,291,606.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JMB1    |  | WEBSTER BANK                       | 1          | \$165,169.65           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 90         | \$14,707,000.00        | 98.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>91</b>  | <b>\$14,872,169.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JMC9    |  | WEBSTER BANK                       | 1          | \$159,836.87           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 99         | \$16,685,603.60        | 99.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>100</b> | <b>\$16,845,440.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JMD7    |  | Unavailable                        | 81         | \$11,779,148.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>81</b>  | <b>\$11,779,148.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JME5    |  | Unavailable                        | 53         | \$8,788,536.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>53</b>  | <b>\$8,788,536.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JMF2    |  | Unavailable                        | 38         | \$6,219,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>38</b>  | <b>\$6,219,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JMG0    |  | REGIONS MORTGAGE, INC.             | 38         | \$7,244,042.58         | 70.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 18         | \$2,992,908.29         | 29.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>56</b>  | <b>\$10,236,950.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JMH8    |  | REGIONS MORTGAGE, INC.             | 230        | \$14,870,675.45        | 86.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 34         | \$2,406,639.25         | 13.93%      | 0        | \$0.00        | NA | 0        |

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|              |                            |  |            |                         |             |          |               |    |          |
|--------------|----------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>264</b> | <b>\$17,277,314.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JMJ4    | REGIONS MORTGAGE, INC.     |  | 190        | \$18,608,791.86         | 73.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 68         | \$6,656,880.44          | 26.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>258</b> | <b>\$25,265,672.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JMK1    | REGIONS MORTGAGE, INC.     |  | 91         | \$10,675,641.12         | 73.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 33         | \$3,915,521.23          | 26.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>124</b> | <b>\$14,591,162.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JML9    | REGIONS MORTGAGE, INC.     |  | 56         | \$3,364,592.76          | 74.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 17         | \$1,156,319.31          | 25.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>73</b>  | <b>\$4,520,912.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JMM7    | REGIONS MORTGAGE, INC.     |  | 8          | \$1,541,443.07          | 67.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 4          | \$726,901.56            | 32.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>12</b>  | <b>\$2,268,344.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JMN5    | REGIONS MORTGAGE, INC.     |  | 15         | \$1,551,120.01          | 76.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 5          | \$463,767.57            | 23.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>20</b>  | <b>\$2,014,887.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JMQ8    | Unavailable                |  | 535        | \$81,741,677.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>535</b> | <b>\$81,741,677.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JMR6    | Unavailable                |  | 860        | \$199,986,757.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>860</b> | <b>\$199,986,757.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JMS4    | Unavailable                |  | 638        | \$132,554,534.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>638</b> | <b>\$132,554,534.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JMT2    | Unavailable                |  | 12         | \$2,064,434.80          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>12</b>  | <b>\$2,064,434.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JMU9    | Unavailable                |  | 968        | \$174,268,829.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>968</b> | <b>\$174,268,829.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JPA0    | WASHINGTON MUTUAL BANK, FA |  | 4          | \$480,282.54            | 11.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 28         | \$3,551,420.17          | 88.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>32</b>  | <b>\$4,031,702.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JPB8    | WASHINGTON MUTUAL BANK, FA |  | 2          | \$216,703.90            | 21.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 6          | \$803,405.91            | 78.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>8</b>   | <b>\$1,020,109.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |              |                         |             |          |               |    |          |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401JPC6    | WASHINGTON MUTUAL BANK, FA           | 294          | \$62,536,058.13         | 47.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 294          | \$68,235,586.17         | 52.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>588</b>   | <b>\$130,771,644.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JPD4    | WASHINGTON MUTUAL BANK, FA           | 176          | \$40,522,252.17         | 49.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 174          | \$41,602,432.22         | 50.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>350</b>   | <b>\$82,124,684.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JS82    | WASHINGTON MUTUAL BANK               | 14           | \$1,996,688.99          | 80.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 3            | \$475,985.00            | 19.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>17</b>    | <b>\$2,472,673.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JS90    | WASHINGTON MUTUAL BANK               | 92           | \$12,289,386.24         | 62.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 39           | \$7,519,151.91          | 37.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>131</b>   | <b>\$19,808,538.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JSE9    | WASHINGTON MUTUAL BANK, FA           | 515          | \$114,091,708.80        | 45.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 590          | \$138,479,506.23        | 54.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1,105</b> | <b>\$252,571,215.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JSF6    | WASHINGTON MUTUAL BANK, FA           | 147          | \$23,431,493.43         | 68.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 54           | \$10,585,159.21         | 31.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>201</b>   | <b>\$34,016,652.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JSG4    | WASHINGTON MUTUAL BANK, FA           | 227          | \$37,981,722.96         | 56.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 149          | \$29,379,977.20         | 43.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>376</b>   | <b>\$67,361,700.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JSH2    | WASHINGTON MUTUAL BANK, FA           | 712          | \$111,627,605.09        | 55.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 443          | \$88,821,424.96         | 44.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1,155</b> | <b>\$200,449,030.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JT24    | CITIZENS COMMERCIAL AND SAVINGS BANK | 9            | \$1,004,728.41          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>     | <b>\$1,004,728.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JT32    | CITIZENS COMMERCIAL                  | 60           | \$8,007,195.39          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                         |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | AND SAVINGS BANK                     |            |                         |             |          |               |    |          |
| <b>Total</b> |  |                                      | <b>60</b>  | <b>\$8,007,195.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JT40    |  | CITIZENS COMMERCIAL AND SAVINGS BANK | 72         | \$9,525,900.33          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>72</b>  | <b>\$9,525,900.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JT57    |  | CITIZENS COMMERCIAL AND SAVINGS BANK | 35         | \$3,504,593.10          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$3,504,593.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JTA6    |  | WASHINGTON MUTUAL BANK               | 379        | \$77,920,013.58         | 75.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 107        | \$25,761,609.60         | 24.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>486</b> | <b>\$103,681,623.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JTB4    |  | WASHINGTON MUTUAL BANK               | 255        | \$35,129,767.56         | 69.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 91         | \$15,239,134.02         | 30.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>346</b> | <b>\$50,368,901.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JTY4    |  | Unavailable                          | 69         | \$11,511,432.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>69</b>  | <b>\$11,511,432.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JTZ1    |  | CITIZENS COMMERCIAL AND SAVINGS BANK | 115        | \$15,496,607.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>115</b> | <b>\$15,496,607.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JVS4    |  | PATHFINDER BANK                      | 12         | \$1,091,579.67          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,091,579.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JXD5    |  | CROWN MORTGAGE COMPANY               | 9          | \$1,032,120.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,032,120.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JXE3    |  | CROWN MORTGAGE COMPANY               | 9          | \$1,031,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,031,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JXF0    |  | CROWN MORTGAGE COMPANY               | 8          | \$1,030,155.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,030,155.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JXG8    |  | CROWN MORTGAGE COMPANY               | 7          | \$1,034,000.00          | 100%        | 0        | \$0.00        | NA | 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> |

|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401JXH6    | CROWN MORTGAGE COMPANY        | 9          | \$1,036,851.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,036,851.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JXJ2    | CROWN MORTGAGE COMPANY        | 7          | \$1,033,855.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>7</b>   | <b>\$1,033,855.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JXK9    | CROWN MORTGAGE COMPANY        | 9          | \$1,028,863.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,028,863.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JXL7    | CROWN MORTGAGE COMPANY        | 10         | \$1,038,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$1,038,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JXM5    | CROWN MORTGAGE COMPANY        | 11         | \$1,050,800.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,050,800.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JXN3    | CROWN MORTGAGE COMPANY        | 9          | \$1,038,811.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,038,811.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JXQ6    | CROWN MORTGAGE COMPANY        | 8          | \$1,030,580.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>8</b>   | <b>\$1,030,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K6M2    | WACHOVIA MORTGAGE CORPORATION | 13         | \$2,460,415.76         | 17.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 66         | \$11,873,174.07        | 82.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>79</b>  | <b>\$14,333,589.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K6N0    | WACHOVIA MORTGAGE CORPORATION | 23         | \$3,694,449.23         | 57.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 16         | \$2,688,222.89         | 42.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>39</b>  | <b>\$6,382,672.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K6P5    | WACHOVIA MORTGAGE CORPORATION | 47         | \$8,084,505.41         | 39.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 67         | \$12,198,316.56        | 60.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>114</b> | <b>\$20,282,821.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KAA3    | Unavailable                   | 89         | \$11,912,384.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>89</b>  | <b>\$11,912,384.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401KAB1    | Unavailable        | 64         | \$11,831,834.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$11,831,834.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KAC9    | FLAGSTAR BANK, FSB | 7          | \$1,011,098.13         | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 102        | \$18,215,017.62        | 94.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>109</b> | <b>\$19,226,115.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KAD7    | Unavailable        | 31         | \$1,781,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$1,781,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KAE5    | Unavailable        | 104        | \$13,281,237.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>104</b> | <b>\$13,281,237.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KAG0    | FLAGSTAR BANK, FSB | 1          | \$108,600.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 160        | \$28,072,709.85        | 99.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>161</b> | <b>\$28,181,309.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KAH8    | Unavailable        | 115        | \$17,987,171.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>115</b> | <b>\$17,987,171.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KAJ4    | Unavailable        | 78         | \$4,353,310.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>78</b>  | <b>\$4,353,310.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KAK1    | Unavailable        | 13         | \$1,474,404.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,474,404.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KAL9    | Unavailable        | 137        | \$8,273,354.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>137</b> | <b>\$8,273,354.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KAM7    | Unavailable        | 19         | \$2,562,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$2,562,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KAN5    | Unavailable        | 22         | \$2,757,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,757,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KAP0    | Unavailable        | 25         | \$3,663,689.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$3,663,689.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KAQ8    | Unavailable        | 13         | \$1,591,088.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,591,088.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KAR6    | Unavailable        | 24         | \$3,866,911.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$3,866,911.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401KAS4    | Unavailable                  | 40         | \$6,178,321.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$6,178,321.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KAT2    | Unavailable                  | 46         | \$7,534,875.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$7,534,875.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KAU9    | Unavailable                  | 95         | \$15,934,673.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$15,934,673.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KAV7    | Unavailable                  | 54         | \$7,939,312.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$7,939,312.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KAW5    | Unavailable                  | 38         | \$2,286,074.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$2,286,074.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KAX3    | Unavailable                  | 234        | \$49,999,999.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>234</b> | <b>\$49,999,999.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KEN1    | INDEPENDENT BANK CORPORATION | 19         | \$1,373,774.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,373,774.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KEP6    | INDEPENDENT BANK CORPORATION | 14         | \$1,280,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,280,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KEQ4    | INDEPENDENT BANK CORPORATION | 21         | \$2,597,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$2,597,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KER2    | INDEPENDENT BANK CORPORATION | 28         | \$2,765,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$2,765,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KFA8    | Unavailable                  | 13         | \$2,500,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,500,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KFB6    | Unavailable                  | 23         | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KFC4    | Unavailable                  | 32         | \$4,000,255.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$4,000,255.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KFD2    | Unavailable                  | 20         | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401KFE0    |  | Unavailable               | 20         | \$3,000,261.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$3,000,261.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KFF7    |  | Unavailable               | 21         | \$5,500,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$5,500,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KFG5    |  | Unavailable               | 24         | \$5,500,230.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$5,500,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KFH3    |  | Unavailable               | 28         | \$5,000,458.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$5,000,458.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KFJ9    |  | Unavailable               | 35         | \$5,000,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$5,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KFK6    |  | Unavailable               | 35         | \$3,500,175.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$3,500,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KFL4    |  | Unavailable               | 23         | \$4,000,044.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$4,000,044.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KFM2    |  | Unavailable               | 32         | \$4,500,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$4,500,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KFQ3    |  | Unavailable               | 7          | \$1,055,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,055,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KFR1    |  | Unavailable               | 12         | \$1,651,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,651,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KFS9    |  | Unavailable               | 16         | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KFV2    |  | Unavailable               | 15         | \$2,000,023.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,000,023.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KFW0    |  | Unavailable               | 26         | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KG25    |  | GMAC MORTGAGE CORPORATION | 71         | \$9,072,148.82         | 60.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 43         | \$6,040,573.50         | 39.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>114</b> | <b>\$15,112,722.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KG33    |  | GMAC MORTGAGE CORPORATION | 44         | \$8,320,168.10         | 24.71%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 121        | \$25,346,750.36        | 75.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>165</b> | <b>\$33,666,918.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KG41    |  | GMAC MORTGAGE CORPORATION | 32         | \$5,947,450.00         | 17.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 144        | \$28,970,315.91        | 82.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>176</b> | <b>\$34,917,765.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KG58    |  | GMAC MORTGAGE CORPORATION | 30         | \$5,338,691.47         | 16.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 132        | \$26,904,023.62        | 83.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>162</b> | <b>\$32,242,715.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KG66    |  | GMAC MORTGAGE CORPORATION | 41         | \$7,998,634.53         | 23.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 121        | \$26,103,184.60        | 76.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>162</b> | <b>\$34,101,819.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KG74    |  | GMAC MORTGAGE CORPORATION | 115        | \$21,391,619.22        | 63.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 63         | \$12,541,879.38        | 36.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>178</b> | <b>\$33,933,498.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KG82    |  | GMAC MORTGAGE CORPORATION | 102        | \$18,687,443.49        | 54.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 89         | \$15,824,961.48        | 45.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>191</b> | <b>\$34,512,404.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KG90    |  | GMAC MORTGAGE CORPORATION | 24         | \$4,455,288.72         | 46.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 29         | \$5,125,420.60         | 53.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$9,580,709.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KGU3    |  | GMAC MORTGAGE CORPORATION | 10         | \$1,326,809.65         | 74.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$445,193.29           | 25.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,772,002.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KGV1    |  | GMAC MORTGAGE CORPORATION | 4          | \$602,502.95           | 32.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12         | \$1,264,452.38         | 67.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,866,955.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KGW9    |  | GMAC MORTGAGE CORPORATION | 7          | \$699,665.71           | 57.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$525,140.13           | 42.88%      | 0        | \$0.00        | NA | 0        |

|              |                           |  |            |                        |             |          |               |    |          |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                           |  | <b>11</b>  | <b>\$1,224,805.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KGY5    | GMAC MORTGAGE CORPORATION |  | 55         | \$8,872,105.32         | 75.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 15         | \$2,899,660.26         | 24.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>70</b>  | <b>\$11,771,765.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KGZ2    | GMAC MORTGAGE CORPORATION |  | 40         | \$7,200,308.23         | 83.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 10         | \$1,406,433.05         | 16.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>50</b>  | <b>\$8,606,741.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KHA6    | GMAC MORTGAGE CORPORATION |  | 87         | \$15,373,756.66        | 44.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 101        | \$19,363,585.40        | 55.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>188</b> | <b>\$34,737,342.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KHB4    | GMAC MORTGAGE CORPORATION |  | 97         | \$18,140,085.31        | 53.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 82         | \$15,875,922.98        | 46.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>179</b> | <b>\$34,016,008.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KHC2    | GMAC MORTGAGE CORPORATION |  | 99         | \$18,873,748.84        | 56.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 74         | \$14,367,424.54        | 43.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>173</b> | <b>\$33,241,173.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KHD0    | GMAC MORTGAGE CORPORATION |  | 26         | \$4,317,590.81         | 17.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 104        | \$20,022,247.99        | 82.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>130</b> | <b>\$24,339,838.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KHF5    | GMAC MORTGAGE CORPORATION |  | 214        | \$29,944,477.68        | 89.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 26         | \$3,376,171.86         | 10.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>240</b> | <b>\$33,320,649.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KHG3    | GMAC MORTGAGE CORPORATION |  | 228        | \$29,920,429.14        | 89.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 28         | \$3,373,569.46         | 10.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>256</b> | <b>\$33,293,998.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KHH1    | GMAC MORTGAGE CORPORATION |  | 39         | \$3,388,117.76         | 89.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 5          | \$417,740.25           | 10.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>44</b>  | <b>\$3,805,858.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401KHK4    | GMAC MORTGAGE CORPORATION              | 121        | \$14,524,890.87         | 78.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 25         | \$4,030,545.74          | 21.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>146</b> | <b>\$18,555,436.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KHL2    | GMAC MORTGAGE CORPORATION              | 123        | \$18,294,591.77         | 96.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 5          | \$668,420.00            | 3.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>128</b> | <b>\$18,963,011.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KHM0    | GMAC MORTGAGE CORPORATION              | 7          | \$1,111,202.07          | 65.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 5          | \$598,040.47            | 34.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,709,242.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KK20    | WASHINGTON MUTUAL BANK                 | 190        | \$32,578,702.52         | 64.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 85         | \$17,611,315.62         | 35.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>275</b> | <b>\$50,190,018.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KK38    | WASHINGTON MUTUAL BANK                 | 34         | \$6,276,157.48          | 12.54%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 70         | \$15,032,608.08         | 30.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 144        | \$28,748,929.02         | 57.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>248</b> | <b>\$50,057,694.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KK46    | WASHINGTON MUTUAL BANK, FA             | 136        | \$25,915,666.09         | 25.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 366        | \$74,152,048.34         | 74.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>502</b> | <b>\$100,067,714.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KK53    | WASHINGTON MUTUAL BANK                 | 73         | \$13,407,258.66         | 13.4%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 202        | \$41,548,746.54         | 41.53%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 16         | \$2,159,472.45          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 202        | \$42,935,577.12         | 42.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>493</b> | <b>\$100,051,054.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KK61    | WASHINGTON MUTUAL BANK, FA             | 29         | \$5,989,980.60          | 12.6%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2          | \$298,000.00            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 199        | \$41,266,732.83         | 86.77%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>230</b> | <b>\$47,554,713.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KK95    |  | WASHINGTON MUTUAL BANK, FA             | 140        | \$26,553,805.32         | 40.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 178        | \$38,569,008.85         | 59.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>318</b> | <b>\$65,122,814.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KKY0    |  | Unavailable                            | 4          | \$602,935.52            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$602,935.52</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KKZ7    |  | WASHINGTON MUTUAL BANK, FA             | 19         | \$3,662,802.61          | 7.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 235        | \$46,347,257.93         | 92.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>254</b> | <b>\$50,010,060.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KLA1    |  | WASHINGTON MUTUAL BANK                 | 69         | \$11,560,317.79         | 23.16%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 65         | \$12,757,451.07         | 25.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 121        | \$25,591,288.57         | 51.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>255</b> | <b>\$49,909,057.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KLB9    |  | WASHINGTON MUTUAL BANK, FA             | 70         | \$12,332,632.67         | 12.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 432        | \$88,047,220.35         | 87.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>502</b> | <b>\$100,379,853.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KLC7    |  | WASHINGTON MUTUAL BANK                 | 39         | \$2,695,888.71          | 24.58%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 61         | \$4,110,939.13          | 37.48%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$80,000.00             | 0.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 59         | \$4,081,147.84          | 37.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>160</b> | <b>\$10,967,975.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KLD5    |  | WASHINGTON MUTUAL BANK                 | 17         | \$1,105,303.32          | 9.7%        | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 59         | \$3,938,217.72          | 34.56%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$78,655.38             | 0.69%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 89         | \$6,274,157.15          | 55.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>166</b> | <b>\$11,396,333.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KLE3    |  | WASHINGTON MUTUAL BANK                 | 11         | \$1,857,739.55          | 14.57%      | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON MUTUAL BANK, FA             | 25         | \$4,760,338.92         | 37.35%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2          | \$420,300.00           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 33         | \$5,707,916.95         | 44.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>71</b>  | <b>\$12,746,295.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KLF0    | WASHINGTON MUTUAL BANK                 | 2          | \$234,500.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 9          | \$1,548,275.44         | 9.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 82         | \$15,091,835.12        | 89.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>93</b>  | <b>\$16,874,610.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KLG8    | WASHINGTON MUTUAL BANK                 | 15         | \$2,629,518.24         | 7.76%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 60         | \$11,111,404.30        | 32.79%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$92,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 99         | \$20,050,557.79        | 59.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>175</b> | <b>\$33,883,480.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KLH6    | WASHINGTON MUTUAL BANK                 | 24         | \$4,250,006.01         | 10.38%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 63         | \$12,269,602.08        | 29.96%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2          | \$186,049.07           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 115        | \$24,245,093.30        | 59.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>204</b> | <b>\$40,950,750.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KLK9    | WASHINGTON MUTUAL BANK, FA             | 38         | \$7,534,300.73         | 44.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 53         | \$9,557,053.73         | 55.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>91</b>  | <b>\$17,091,354.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KLL7    | WASHINGTON MUTUAL BANK                 | 125        | \$24,215,816.35        | 69.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 49         | \$10,829,054.03        | 30.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>174</b> | <b>\$35,044,870.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KLM5    | WASHINGTON MUTUAL BANK                 | 7          | \$1,409,196.87         | 7.03%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 33         | \$6,930,599.77         | 34.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 57         | \$11,696,502.00        | 58.38%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>97</b>  | <b>\$20,036,298.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KLN3    |  | WASHINGTON MUTUAL BANK, FA             | 198        | \$40,470,812.09         | 53.86%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5          | \$923,137.70            | 1.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 153        | \$33,749,425.35         | 44.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>356</b> | <b>\$75,143,375.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KM28    |  | CHASE MANHATTAN MORTGAGE CORPORATION   | 178        | \$37,374,292.98         | 30.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 388        | \$84,648,504.13         | 69.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>566</b> | <b>\$122,022,797.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KM36    |  | CHASE MANHATTAN MORTGAGE CORPORATION   | 175        | \$35,884,543.93         | 25.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 513        | \$106,986,765.45        | 74.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>688</b> | <b>\$142,871,309.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KM44    |  | CHASE MANHATTAN MORTGAGE CORPORATION   | 270        | \$54,631,793.84         | 46.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 299        | \$64,107,162.60         | 53.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>569</b> | <b>\$118,738,956.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KM51    |  | CHASE MANHATTAN MORTGAGE CORPORATION   | 266        | \$54,862,947.40         | 46.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 292        | \$63,843,157.38         | 53.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>558</b> | <b>\$118,706,104.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KM69    |  | CHASE MANHATTAN MORTGAGE CORPORATION   | 278        | \$56,203,098.14         | 47.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 282        | \$62,934,640.44         | 52.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>560</b> | <b>\$119,137,738.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KM77    |  | CHASE MANHATTAN MORTGAGE CORPORATION   | 271        | \$56,118,064.31         | 47.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 293        | \$63,165,334.33         | 52.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>564</b> | <b>\$119,283,398.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KM85    |  | CHASE MANHATTAN MORTGAGE CORPORATION   | 341        | \$73,757,485.53         | 61.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 218        | \$45,681,567.32         | 38.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>559</b> | <b>\$119,439,052.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KM93    |  | CHASE MANHATTAN MORTGAGE CORPORATION   | 40         | \$8,221,679.52          | 7.25%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                         |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 508        | \$105,111,064.05        | 92.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>548</b> | <b>\$113,332,743.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KMK8    |  | Unavailable                          | 32         | \$5,385,500.61          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$5,385,500.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KML6    |  | WEBSTER BANK                         | 1          | \$64,759.34             | 0.49%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 88         | \$13,184,250.00         | 99.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>89</b>  | <b>\$13,249,009.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KMQ5    |  | EXCHANGE FINANCIAL CORPORATION       | 7          | \$1,027,387.34          | 51.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4          | \$972,420.98            | 48.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,999,808.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KMR3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 106        | \$18,848,499.42         | 63.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 67         | \$10,840,013.81         | 36.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>173</b> | <b>\$29,688,513.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KMS1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 178        | \$11,879,946.95         | 24.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 526        | \$36,573,500.35         | 75.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>704</b> | <b>\$48,453,447.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KMT9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$5,515,379.16          | 74.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 10         | \$1,875,504.78          | 25.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$7,390,883.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KMU6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 35         | \$7,796,545.59          | 24.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 110        | \$23,881,979.78         | 75.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>145</b> | <b>\$31,678,525.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KMOV4   |  | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$10,314,602.58         | 19.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 201        | \$42,454,628.23         | 80.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>250</b> | <b>\$52,769,230.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KMW2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 130        | \$27,107,318.73         | 21.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 471        | \$101,435,533.20        | 78.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>601</b> | <b>\$128,542,851.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KMX0    |  |                                      | 149        | \$32,518,797.49         | 25.17%      | 0        | \$0.00        | NA | 0        |



|              |   |            |                         |             |          |               |    |          |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | CHASE MANHATTAN<br>MORTGAGE CORPORATION |            |                         |             |          |               |    |          |  |
|              | Unavailable                             | 449        | \$96,688,153.13         | 74.83%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>598</b> | <b>\$129,206,950.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401KMY8    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 172        | \$35,473,533.70         | 29.09%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 395        | \$86,473,899.32         | 70.91%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>567</b> | <b>\$121,947,433.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401KMZ5    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 166        | \$31,633,278.19         | 26.02%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 469        | \$89,920,519.64         | 73.98%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>635</b> | <b>\$121,553,797.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401KN76    | Unavailable                             | 11         | \$1,109,898.72          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,109,898.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401KN84    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 27         | \$1,907,531.13          | 19.15%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 113        | \$8,051,947.17          | 80.85%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>140</b> | <b>\$9,959,478.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401KN92    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 195        | \$12,989,654.86         | 38.34%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 305        | \$20,889,196.44         | 61.66%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>500</b> | <b>\$33,878,851.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401KNA9    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 385        | \$76,120,902.14         | 51.79%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 335        | \$70,864,327.92         | 48.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>720</b> | <b>\$146,985,230.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401KNB7    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 172        | \$34,009,889.20         | 53.75%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 132        | \$29,265,816.69         | 46.25%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>304</b> | <b>\$63,275,705.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401KNC5    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 226        | \$41,159,831.03         | 48.65%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 212        | \$43,446,354.87         | 51.35%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>438</b> | <b>\$84,606,185.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401KND3    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 201        | \$38,511,426.56         | 43.83%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 242        | \$49,353,844.47         | 56.17%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>443</b> | <b>\$87,865,271.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KNE1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$905,094.14           | 79.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2          | \$231,284.70           | 20.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,136,378.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KNF8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$1,228,801.66         | 59.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9          | \$843,189.77           | 40.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$2,071,991.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KNG6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,079,561.37         | 74.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3          | \$368,621.01           | 25.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,448,182.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KNH4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 61         | \$9,560,628.59         | 87.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9          | \$1,335,424.37         | 12.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>70</b>  | <b>\$10,896,052.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KNP6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$506,803.81           | 6.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 57         | \$7,509,790.89         | 93.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>61</b>  | <b>\$8,016,594.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KNU5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$76,174.95            | 1.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 30         | \$3,952,865.89         | 98.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$4,029,040.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KP25    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$647,794.54           | 23.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 32         | \$2,054,903.66         | 76.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>42</b>  | <b>\$2,702,698.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KP33    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 68         | \$4,244,270.08         | 54.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 61         | \$3,597,419.71         | 45.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>129</b> | <b>\$7,841,689.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KP41    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 74         | \$11,134,718.45        | 39.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 116        | \$17,158,821.32        | 60.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>190</b> | <b>\$28,293,539.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401KP58    | CHASE MANHATTAN MORTGAGE CORPORATION | 208        | \$28,779,014.28        | 69.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 87         | \$12,861,477.09        | 30.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>295</b> | <b>\$41,640,491.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KPA7    | CHASE MANHATTAN MORTGAGE CORPORATION | 54         | \$6,015,402.44         | 36.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 90         | \$10,290,998.13        | 63.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>144</b> | <b>\$16,306,400.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KPB5    | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$807,810.41           | 73.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 6          | \$295,188.10           | 26.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$1,102,998.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KPC3    | CHASE MANHATTAN MORTGAGE CORPORATION | 57         | \$5,996,061.96         | 14.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 321        | \$34,603,488.52        | 85.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>378</b> | <b>\$40,599,550.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KPD1    | CHASE MANHATTAN MORTGAGE CORPORATION | 56         | \$6,038,392.78         | 17.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 264        | \$28,133,012.63        | 82.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>320</b> | <b>\$34,171,405.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KPE9    | CHASE MANHATTAN MORTGAGE CORPORATION | 144        | \$15,466,567.39        | 28.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 371        | \$39,284,106.80        | 71.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>515</b> | <b>\$54,750,674.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KPF6    | CHASE MANHATTAN MORTGAGE CORPORATION | 210        | \$22,308,542.20        | 58.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 147        | \$15,616,394.38        | 41.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>357</b> | <b>\$37,924,936.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KPG4    | CHASE MANHATTAN MORTGAGE CORPORATION | 50         | \$3,084,506.40         | 35.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 94         | \$5,617,883.35         | 64.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>144</b> | <b>\$8,702,389.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KPH2    | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$889,563.46           | 67.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 4          | \$420,459.30           | 32.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,310,022.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401KPJ8    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 65         | \$12,152,126.85        | 21.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 248        | \$44,524,320.56        | 78.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>313</b> | <b>\$56,676,447.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KPK5    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 90         | \$15,930,415.36        | 19.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 390        | \$67,595,593.67        | 80.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>480</b> | <b>\$83,526,009.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KPL3    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 180        | \$32,418,430.30        | 36.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 320        | \$56,139,122.93        | 63.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>500</b> | <b>\$88,557,553.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KPM1    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 169        | \$29,508,342.47        | 46.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 195        | \$33,952,009.93        | 53.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>364</b> | <b>\$63,460,352.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KPN9    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 102        | \$18,231,343.93        | 59.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 72         | \$12,497,105.30        | 40.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>174</b> | <b>\$30,728,449.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KPR0    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 5          | \$849,362.49           | 72.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1          | \$322,363.08           | 27.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,171,725.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KPS8    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 7          | \$1,183,131.69         | 79.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 3          | \$298,540.88           | 20.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,481,672.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KPT6    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 20         | \$3,252,150.24         | 74.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 7          | \$1,109,894.16         | 25.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$4,362,044.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KPU3    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 21         | \$3,347,811.50         | 58.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 18         | \$2,390,564.64         | 41.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$5,738,376.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KPV1    | CHASE MANHATTAN                         | 25         | \$2,725,052.19         | 59.77%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORPORATION                 |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 12         | \$1,833,801.23         | 40.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$4,558,853.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KPY5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$2,400,890.23         | 73.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4          | \$887,412.89           | 26.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$3,288,303.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KPZ2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$1,433,197.05         | 48.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9          | \$1,541,484.68         | 51.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$2,974,681.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KQ32    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$934,779.06           | 76.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 6          | \$285,851.23           | 23.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$1,220,630.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KQ40    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 213        | \$29,783,300.97        | 44.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 282        | \$37,472,461.25        | 55.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>495</b> | <b>\$67,255,762.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KQ73    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$2,725,460.56         | 75.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5          | \$898,940.70           | 24.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$3,624,401.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KQ81    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 145        | \$25,458,974.05        | 29.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 382        | \$61,762,236.10        | 70.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>527</b> | <b>\$87,221,210.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KQB4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$1,380,999.48         | 84.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2          | \$257,415.23           | 15.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,638,414.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KQC2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 61         | \$13,099,517.14        | 26.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 176        | \$36,082,026.25        | 73.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>237</b> | <b>\$49,181,543.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KQD0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 103        | \$23,362,816.83        | 34.16%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                         |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 218        | \$45,025,642.90         | 65.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>321</b> | <b>\$68,388,459.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KQE8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 112        | \$24,056,169.35         | 35.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 205        | \$44,049,549.28         | 64.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>317</b> | <b>\$68,105,718.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KQF5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 262        | \$56,014,448.38         | 50.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 264        | \$54,640,599.89         | 49.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>526</b> | <b>\$110,655,048.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KQG3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 194        | \$39,408,131.86         | 58.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 125        | \$27,809,662.99         | 41.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>319</b> | <b>\$67,217,794.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KQH1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 155        | \$33,339,787.28         | 52.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 141        | \$29,740,750.50         | 47.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>296</b> | <b>\$63,080,537.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KQJ7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 205        | \$41,057,095.44         | 57.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 144        | \$30,230,277.84         | 42.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>349</b> | <b>\$71,287,373.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KQK4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 121        | \$23,978,223.87         | 58.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 87         | \$17,198,783.83         | 41.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>208</b> | <b>\$41,177,007.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KQL2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$2,284,440.77          | 48.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 14         | \$2,415,665.96          | 51.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$4,700,106.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KQN8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,613,865.74          | 38.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 11         | \$2,571,624.08          | 61.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$4,185,489.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KQP3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$5,487,884.60          | 41.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 37         | \$7,694,159.61          | 58.37%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>61</b>  | <b>\$13,182,044.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KQQ1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$5,993,457.34         | 51.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 25         | \$5,539,500.25         | 48.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>52</b>  | <b>\$11,532,957.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KQS7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$4,207,796.81         | 51.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 21         | \$3,982,013.90         | 48.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>41</b>  | <b>\$8,189,810.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KQT5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$1,952,663.71         | 27.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 82         | \$5,043,007.76         | 72.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>116</b> | <b>\$6,995,671.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KQV0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$1,526,755.59         | 38.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 47         | \$2,397,056.70         | 61.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>76</b>  | <b>\$3,923,812.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KQW8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 90         | \$13,200,662.33        | 29.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 219        | \$31,357,423.44        | 70.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>309</b> | <b>\$44,558,085.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KQZ1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 120        | \$7,178,104.90         | 44.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 147        | \$8,787,813.36         | 55.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>267</b> | <b>\$15,965,918.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KR23    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 82         | \$11,691,747.40        | 87.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 12         | \$1,724,584.94         | 12.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>94</b>  | <b>\$13,416,332.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KR31    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 124        | \$22,504,378.64        | 33.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 262        | \$45,379,615.74        | 66.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>386</b> | <b>\$67,883,994.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KR49    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 261        | \$44,600,805.95        | 52.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 236        | \$40,098,237.05        | 47.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>497</b> | <b>\$84,699,043.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401KR56    | CHASE MANHATTAN MORTGAGE CORPORATION | 203        | \$34,161,673.47        | 58.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 150        | \$24,616,481.66        | 41.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>353</b> | <b>\$58,778,155.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KR64    | CHASE MANHATTAN MORTGAGE CORPORATION | 197        | \$32,284,566.86        | 63.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 117        | \$18,789,666.74        | 36.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>314</b> | <b>\$51,074,233.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KR72    | CHASE MANHATTAN MORTGAGE CORPORATION | 280        | \$40,420,649.14        | 69.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 112        | \$17,627,006.70        | 30.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>392</b> | <b>\$58,047,655.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KR80    | CHASE MANHATTAN MORTGAGE CORPORATION | 238        | \$34,673,058.77        | 60.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 159        | \$22,943,523.47        | 39.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>397</b> | <b>\$57,616,582.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KR98    | CHASE MANHATTAN MORTGAGE CORPORATION | 429        | \$60,392,777.55        | 67.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 189        | \$29,261,043.43        | 32.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>618</b> | <b>\$89,653,820.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KRS6    | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$190,561.88           | 18.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 10         | \$854,510.16           | 81.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,045,072.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KRW7    | CHASE MANHATTAN MORTGAGE CORPORATION | 284        | \$16,793,792.65        | 57.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 217        | \$12,588,193.86        | 42.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>501</b> | <b>\$29,381,986.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KRX5    | CHASE MANHATTAN MORTGAGE CORPORATION | 242        | \$13,988,344.66        | 61.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 160        | \$8,770,025.51         | 38.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>402</b> | <b>\$22,758,370.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KRY3    | CHASE MANHATTAN MORTGAGE CORPORATION | 188        | \$27,414,895.41        | 51.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 191        | \$25,988,016.33        | 48.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>379</b> | <b>\$53,402,911.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401KRZ0    | CHASE MANHATTAN MORTGAGE CORPORATION | 112        | \$14,884,294.69        | 69.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 48         | \$6,454,813.97         | 30.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>160</b> | <b>\$21,339,108.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KS22    | WITMER FUNDING, LLC                  | 202        | \$29,957,436.78        | 86.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 31         | \$4,488,669.28         | 13.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>233</b> | <b>\$34,446,106.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KS30    | WITMER FUNDING, LLC                  | 234        | \$28,657,705.96        | 82.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 48         | \$6,151,576.01         | 17.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>282</b> | <b>\$34,809,281.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KS48    | WITMER FUNDING, LLC                  | 25         | \$2,468,314.43         | 15.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 111        | \$13,565,524.61        | 84.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>136</b> | <b>\$16,033,839.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KS55    | WITMER FUNDING, LLC                  | 31         | \$4,491,580.10         | 30.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 66         | \$10,233,863.34        | 69.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>97</b>  | <b>\$14,725,443.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KS63    | WITMER FUNDING, LLC                  | 162        | \$24,894,683.67        | 76.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 48         | \$7,655,486.88         | 23.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>210</b> | <b>\$32,550,170.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KS71    | WITMER FUNDING, LLC                  | 97         | \$17,689,976.66        | 82%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 19         | \$3,883,300.00         | 18%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>116</b> | <b>\$21,573,276.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KS89    | WITMER FUNDING, LLC                  | 136        | \$21,733,629.61        | 67.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 53         | \$10,425,827.55        | 32.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>189</b> | <b>\$32,159,457.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KS97    | WITMER FUNDING, LLC                  | 112        | \$14,332,228.49        | 54.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 81         | \$12,115,306.94        | 45.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>193</b> | <b>\$26,447,535.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KSA4    | CHASE MANHATTAN MORTGAGE CORPORATION | 256        | \$34,372,742.06        | 65.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 129        | \$18,077,258.80        | 34.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>385</b> | <b>\$52,450,000.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KSB2    | CHASE MANHATTAN MORTGAGE CORPORATION | 264        | \$33,601,423.99        | 66.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 131        | \$17,160,274.35        | 33.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>395</b> | <b>\$50,761,698.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401KSF3    | WITMER FUNDING, LLC | 9          | \$1,592,186.05         | 45.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 9          | \$1,901,192.25         | 54.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>18</b>  | <b>\$3,493,378.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KSG1    | WITMER FUNDING, LLC | 95         | \$17,437,213.46        | 53.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 73         | \$15,324,566.33        | 46.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>168</b> | <b>\$32,761,779.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KSH9    | WITMER FUNDING, LLC | 115        | \$20,933,543.75        | 61.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 65         | \$12,873,679.99        | 38.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>180</b> | <b>\$33,807,223.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KSJ5    | WITMER FUNDING, LLC | 92         | \$17,444,926.84        | 54.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 67         | \$14,317,891.18        | 45.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>159</b> | <b>\$31,762,818.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KSK2    | WITMER FUNDING, LLC | 130        | \$24,156,106.05        | 71.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 45         | \$9,666,147.77         | 28.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>175</b> | <b>\$33,822,253.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KSL0    | WITMER FUNDING, LLC | 90         | \$15,657,614.94        | 72.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 33         | \$5,896,334.77         | 27.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>123</b> | <b>\$21,553,949.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KSM8    | WITMER FUNDING, LLC | 112        | \$21,022,555.60        | 61.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 69         | \$13,110,845.05        | 38.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>181</b> | <b>\$34,133,400.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KSP1    | WITMER FUNDING, LLC | 202        | \$24,552,408.50        | 70.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 82         | \$10,139,257.94        | 29.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>284</b> | <b>\$34,691,666.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KSQ9    | WITMER FUNDING, LLC | 64         | \$11,445,968.78        | 50.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 56         | \$11,168,312.14        | 49.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>120</b> | <b>\$22,614,280.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KSR7    | WITMER FUNDING, LLC | 58         | \$7,432,180.34         | 60.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 38         | \$4,935,861.27         | 39.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>96</b>  | <b>\$12,368,041.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KSS5    | WITMER FUNDING, LLC | 119        | \$21,246,613.59        | 76.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 36         | \$6,456,156.04         | 23.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>155</b> | <b>\$27,702,769.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401KST3    | WITMER FUNDING, LLC          | 74         | \$11,915,515.45        | 46.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 95         | \$13,559,590.54        | 53.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>169</b> | <b>\$25,475,105.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KSU0    | WITMER FUNDING, LLC          | 20         | \$3,091,040.63         | 78.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4          | \$822,567.96           | 21.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$3,913,608.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KSV8    | WITMER FUNDING, LLC          | 158        | \$28,525,639.91        | 82.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 34         | \$6,159,686.62         | 17.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>192</b> | <b>\$34,685,326.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KSW6    | WITMER FUNDING, LLC          | 132        | \$25,751,876.98        | 74.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 48         | \$8,764,207.58         | 25.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>180</b> | <b>\$34,516,084.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KSX4    | WITMER FUNDING, LLC          | 147        | \$26,109,805.37        | 81.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 35         | \$6,116,658.91         | 18.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>182</b> | <b>\$32,226,464.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KSY2    | WITMER FUNDING, LLC          | 159        | \$29,683,500.04        | 87.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23         | \$4,369,500.80         | 12.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>182</b> | <b>\$34,053,000.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KSZ9    | WITMER FUNDING, LLC          | 135        | \$22,520,934.11        | 65.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 62         | \$12,060,611.03        | 34.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>197</b> | <b>\$34,581,545.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KT21    | MIDFIRST BANK SSB            | 9          | \$1,005,813.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,005,813.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KT39    | MIDFIRST BANK SSB            | 11         | \$1,004,635.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,004,635.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KT47    | CHEVY CHASE SAVINGS BANK FSB | 21         | \$4,086,685.92         | 75.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6          | \$1,294,512.81         | 24.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$5,381,198.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KT54    | CHEVY CHASE SAVINGS BANK FSB | 17         | \$3,679,700.33         | 70.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7          | \$1,561,534.10         | 29.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$5,241,234.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KT62    | CHEVY CHASE SAVINGS BANK FSB | 231        | \$48,381,855.45        | 83.86%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 42         | \$9,312,243.27         | 16.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>273</b> | <b>\$57,694,098.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KT70    |  | CHEVY CHASE SAVINGS BANK FSB | 167        | \$29,580,063.38        | 68.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66         | \$13,525,505.52        | 31.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>233</b> | <b>\$43,105,568.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KT88    |  | CHEVY CHASE SAVINGS BANK FSB | 41         | \$6,407,711.20         | 56.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$4,864,280.21         | 43.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$11,271,991.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KT96    |  | SUNTRUST MORTGAGE INC.       | 5          | \$514,200.00           | 15.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$2,866,539.14         | 84.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$3,380,739.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KTA3    |  | WITMER FUNDING, LLC          | 160        | \$25,533,677.00        | 74.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$8,963,993.24         | 25.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>216</b> | <b>\$34,497,670.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KTB1    |  | WITMER FUNDING, LLC          | 108        | \$15,924,921.25        | 76.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$4,843,905.73         | 23.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$20,768,826.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KTC9    |  | WITMER FUNDING, LLC          | 72         | \$10,714,758.14        | 32.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 119        | \$22,022,639.12        | 67.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>191</b> | <b>\$32,737,397.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KTD7    |  | WITMER FUNDING, LLC          | 68         | \$11,196,567.96        | 39.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 87         | \$16,853,467.73        | 60.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$28,050,035.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KTE5    |  | WITMER FUNDING, LLC          | 47         | \$7,499,432.28         | 33.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 81         | \$14,909,355.17        | 66.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$22,408,787.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KTF2    |  | WITMER FUNDING, LLC          | 74         | \$12,278,773.93        | 36.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 122        | \$21,820,052.37        | 63.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>196</b> | <b>\$34,098,826.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KTG0    |  | WITMER FUNDING, LLC          | 17         | \$1,938,900.00         | 25.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$5,588,655.72         | 74.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$7,527,555.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KTH8    |  | WITMER FUNDING, LLC          | 20         | \$3,558,971.71         | 42.89%      | 0        | \$0.00        | NA | 0        |

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|              |  |                     |            |                        |             |          |               |    |          |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable         | 24         | \$4,739,080.00         | 57.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>44</b>  | <b>\$8,298,051.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KTJ4    |  | WITMER FUNDING, LLC | 33         | \$5,089,482.57         | 27.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 71         | \$13,690,704.08        | 72.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>104</b> | <b>\$18,780,186.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KTK1    |  | WITMER FUNDING, LLC | 33         | \$3,872,109.31         | 46.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 37         | \$4,490,506.50         | 53.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>70</b>  | <b>\$8,362,615.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KTL9    |  | WITMER FUNDING, LLC | 56         | \$9,714,177.30         | 57.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 39         | \$7,311,923.50         | 42.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>95</b>  | <b>\$17,026,100.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KTM7    |  | WITMER FUNDING, LLC | 64         | \$9,175,504.88         | 27.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 149        | \$24,650,688.32        | 72.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>213</b> | <b>\$33,826,193.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KTN5    |  | WITMER FUNDING, LLC | 16         | \$2,126,229.15         | 30.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 30         | \$4,748,163.85         | 69.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>46</b>  | <b>\$6,874,393.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KTP0    |  | WITMER FUNDING, LLC | 51         | \$6,386,382.97         | 38.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 73         | \$10,329,670.08        | 61.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>124</b> | <b>\$16,716,053.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KTQ8    |  | WITMER FUNDING, LLC | 30         | \$4,472,550.00         | 16.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 130        | \$22,074,567.40        | 83.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>160</b> | <b>\$26,547,117.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KTR6    |  | WITMER FUNDING, LLC | 5          | \$767,864.46           | 17.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 22         | \$3,730,300.00         | 82.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>27</b>  | <b>\$4,498,164.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KTS4    |  | WITMER FUNDING, LLC | 4          | \$589,872.06           | 28.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 9          | \$1,480,919.96         | 71.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>13</b>  | <b>\$2,070,792.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KTT2    |  | WITMER FUNDING, LLC | 5          | \$407,377.32           | 46.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 5          | \$474,900.00           | 53.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>10</b>  | <b>\$882,277.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KTZ8    |  | MIDFIRST BANK SSB   | 21         | \$2,010,036.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>21</b>  | <b>\$2,010,036.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |           |                       |             |          |               |    |          |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31401KUA1    | SUNTRUST MORTGAGE INC. | 7         | \$1,627,603.57        | 17.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 33        | \$7,490,279.28        | 82.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>40</b> | <b>\$9,117,882.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KUD5    | SUNTRUST MORTGAGE INC. | 9         | \$1,152,003.47        | 37.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 18        | \$1,952,594.73        | 62.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>27</b> | <b>\$3,104,598.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KUF0    | SUNTRUST MORTGAGE INC. | 6         | \$1,258,137.54        | 17.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 24        | \$5,790,139.73        | 82.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>30</b> | <b>\$7,048,277.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KUG8    | SUNTRUST MORTGAGE INC. | 24        | \$2,757,890.00        | 31.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 50        | \$6,012,336.24        | 68.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>74</b> | <b>\$8,770,226.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KUH6    | SUNTRUST MORTGAGE INC. | 6         | \$1,476,965.29        | 18.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 33        | \$6,660,851.13        | 81.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>39</b> | <b>\$8,137,816.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KUJ2    | SUNTRUST MORTGAGE INC. | 2         | \$564,734.92          | 8.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 26        | \$6,356,982.55        | 91.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>28</b> | <b>\$6,921,717.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KUK9    | SUNTRUST MORTGAGE INC. | 2         | \$505,100.00          | 15.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 12        | \$2,719,173.05        | 84.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>14</b> | <b>\$3,224,273.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KUL7    | SUNTRUST MORTGAGE INC. | 2         | \$551,700.00          | 10.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 20        | \$4,857,073.73        | 89.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>22</b> | <b>\$5,408,773.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KUM5    | SUNTRUST MORTGAGE INC. | 3         | \$578,336.50          | 15%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 15        | \$3,276,084.20        | 85%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>18</b> | <b>\$3,854,420.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KUN3    | SUNTRUST MORTGAGE INC. | 14        | \$2,984,212.55        | 34.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 27        | \$5,612,368.24        | 65.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>41</b> | <b>\$8,596,580.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KUP8    | SUNTRUST MORTGAGE INC. | 6         | \$1,362,797.55        | 23.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 21        | \$4,452,754.03        | 76.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>27</b> | <b>\$5,815,551.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |           |                        |             |          |               |    |          |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401KV28    | RBC MORTGAGE COMPANY | 53        | \$9,083,376.34         | 93.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4         | \$593,200.00           | 6.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>57</b> | <b>\$9,676,576.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KV36    | RBC MORTGAGE COMPANY | 41        | \$7,728,308.65         | 81.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 11        | \$1,775,477.08         | 18.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>52</b> | <b>\$9,503,785.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KV51    | RBC MORTGAGE COMPANY | 19        | \$3,639,100.00         | 70.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 9         | \$1,554,450.00         | 29.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>28</b> | <b>\$5,193,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KV77    | RBC MORTGAGE COMPANY | 36        | \$6,552,204.00         | 66.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 17        | \$3,371,750.00         | 33.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>53</b> | <b>\$9,923,954.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KV85    | RBC MORTGAGE COMPANY | 32        | \$7,158,600.00         | 64.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 22        | \$3,921,300.00         | 35.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>54</b> | <b>\$11,079,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KVT9    | RBC MORTGAGE COMPANY | 19        | \$3,391,500.00         | 60.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 11        | \$2,207,548.00         | 39.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>30</b> | <b>\$5,599,048.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KVU6    | RBC MORTGAGE COMPANY | 19        | \$4,189,162.67         | 87.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 3         | \$614,000.00           | 12.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>22</b> | <b>\$4,803,162.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KVV2    | RBC MORTGAGE COMPANY | 49        | \$10,145,563.08        | 77.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 13        | \$2,929,583.86         | 22.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>62</b> | <b>\$13,075,146.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KVY8    | RBC MORTGAGE COMPANY | 30        | \$6,300,350.00         | 90.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 5         | \$684,350.00           | 9.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>35</b> | <b>\$6,984,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KVZ5    | RBC MORTGAGE COMPANY | 24        | \$4,808,550.00         | 77.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 7         | \$1,422,200.00         | 22.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>31</b> | <b>\$6,230,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KWA9    | RBC MORTGAGE COMPANY | 23        | \$5,138,821.63         | 68.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 11        | \$2,366,800.00         | 31.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>34</b> | <b>\$7,505,621.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KWB7    | RBC MORTGAGE COMPANY | 23        | \$4,549,300.00         | 72.6%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 10         | \$1,716,965.00         | 27.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>33</b>  | <b>\$6,266,265.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KWC5    |  | RBC MORTGAGE COMPANY               | 66         | \$12,121,912.26        | 77.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 20         | \$3,425,650.00         | 22.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>86</b>  | <b>\$15,547,562.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KWD3    |  | RBC MORTGAGE COMPANY               | 59         | \$11,361,400.00        | 77.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 19         | \$3,362,275.00         | 22.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>78</b>  | <b>\$14,723,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KWF8    |  | RBC MORTGAGE COMPANY               | 8          | \$1,113,106.81         | 69.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 3          | \$496,695.52           | 30.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,609,802.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KWG6    |  | RBC MORTGAGE COMPANY               | 28         | \$5,639,925.00         | 64.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 19         | \$3,150,050.00         | 35.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>47</b>  | <b>\$8,789,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KWH4    |  | RBC MORTGAGE COMPANY               | 31         | \$6,233,600.00         | 69.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 14         | \$2,798,946.06         | 30.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>45</b>  | <b>\$9,032,546.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KWJ0    |  | RBC MORTGAGE COMPANY               | 65         | \$11,432,643.00        | 67.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 33         | \$5,485,805.00         | 32.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>98</b>  | <b>\$16,918,448.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KWK7    |  | RBC MORTGAGE COMPANY               | 40         | \$7,763,000.00         | 75.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 15         | \$2,483,000.00         | 24.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>55</b>  | <b>\$10,246,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KWL5    |  | RBC MORTGAGE COMPANY               | 8          | \$1,187,151.74         | 52.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 7          | \$1,087,519.70         | 47.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$2,274,671.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KXD2    |  | Unavailable                        | 83         | \$13,439,014.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>83</b>  | <b>\$13,439,014.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KXE0    |  | Unavailable                        | 106        | \$11,512,051.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>106</b> | <b>\$11,512,051.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KXH3    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 7          | \$1,124,464.40         | 14.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 36         | \$6,753,948.06         | 85.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>43</b>  | <b>\$7,878,412.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401KXJ9    | UNION FEDERAL BANK OF INDIANAPOLIS | 78         | \$10,961,520.65        | 20.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 224        | \$43,804,691.45        | 79.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>302</b> | <b>\$54,766,212.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KXK6    | UNION FEDERAL BANK OF INDIANAPOLIS | 18         | \$2,268,609.44         | 25.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 48         | \$6,496,136.49         | 74.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>66</b>  | <b>\$8,764,745.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KXM2    | M&T MORTGAGE CORPORATION           | 11         | \$1,466,961.78         | 73.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 4          | \$528,084.39           | 26.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$1,995,046.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KXN0    | HEARTLAND BANK                     | 29         | \$4,001,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>29</b>  | <b>\$4,001,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KXP5    | HEARTLAND BANK                     | 27         | \$3,000,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>27</b>  | <b>\$3,000,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KXQ3    | HEARTLAND BANK                     | 17         | \$2,001,364.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$2,001,364.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KXR1    | HEARTLAND BANK                     | 21         | \$2,000,414.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$2,000,414.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KXS9    | HEARTLAND BANK                     | 18         | \$2,000,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$2,000,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KXT7    | HEARTLAND BANK                     | 18         | \$2,001,284.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$2,001,284.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KXU4    | HEARTLAND BANK                     | 19         | \$2,000,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$2,000,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KXV2    | HEARTLAND BANK                     | 21         | \$2,000,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$2,000,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KXW0    | HEARTLAND BANK                     | 10         | \$1,054,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$1,054,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KXX8    | HEARTLAND BANK                     | 21         | \$1,724,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$1,724,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                         |             |          |               |    |          |
|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401KY58    | Unavailable               | 81         | \$2,709,948.15          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>81</b>  | <b>\$2,709,948.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KY74    | Unavailable               | 41         | \$2,730,532.01          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>41</b>  | <b>\$2,730,532.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KY82    | Unavailable               | 8          | \$1,059,658.23          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$1,059,658.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KY90    | Unavailable               | 71         | \$4,615,573.49          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>71</b>  | <b>\$4,615,573.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KYW9    | MIDFIRST BANK SSB         | 42         | \$4,005,338.89          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>42</b>  | <b>\$4,005,338.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KYX7    | MIDFIRST BANK SSB         | 59         | \$6,021,140.59          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>59</b>  | <b>\$6,021,140.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KYY5    | MIDFIRST BANK SSB         | 79         | \$8,007,259.96          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>79</b>  | <b>\$8,007,259.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KZB4    | Unavailable               | 46         | \$2,640,212.33          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>46</b>  | <b>\$2,640,212.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KZC2    | Unavailable               | 11         | \$1,412,299.14          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,412,299.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L4J9    | MITCHELL MORTGAGE COMPANY | 69         | \$7,577,064.78          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>69</b>  | <b>\$7,577,064.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L4K6    | CITIMORTGAGE, INC.        | 252        | \$49,329,971.60         | 36.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 464        | \$87,004,475.74         | 63.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>716</b> | <b>\$136,334,447.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L4L4    | CITIMORTGAGE, INC.        | 55         | \$10,592,614.30         | 17.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 275        | \$48,633,381.93         | 82.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>330</b> | <b>\$59,225,996.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L4M2    | CITIMORTGAGE, INC.        | 1          | \$96,083.66             | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 16         | \$2,998,865.62          | 96.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$3,094,949.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L4N0    | CITIMORTGAGE, INC.        | 41         | \$7,273,462.73          | 7.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 483        | \$94,261,803.89         | 92.84%      | 0        | \$0.00        | NA | 0        |

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|              |                              |  |            |                         |             |          |               |    |          |
|--------------|------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                              |  | <b>524</b> | <b>\$101,535,266.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L4P5    | CITIMORTGAGE, INC.           |  | 75         | \$18,320,270.38         | 59.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 65         | \$12,490,366.76         | 40.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>140</b> | <b>\$30,810,637.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L4Q3    | CITIMORTGAGE, INC.           |  | 65         | \$15,469,480.69         | 51.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 68         | \$14,493,821.54         | 48.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>133</b> | <b>\$29,963,302.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L4R1    | CITIMORTGAGE, INC.           |  | 98         | \$19,380,911.11         | 19.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 400        | \$78,122,575.10         | 80.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>498</b> | <b>\$97,503,486.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LCM3    | INDEPENDENT BANK CORPORATION |  | 12         | \$1,524,050.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>12</b>  | <b>\$1,524,050.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LDB6    | BANK ONE,N.A.                |  | 189        | \$12,865,707.43         | 88.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 24         | \$1,692,810.34          | 11.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>213</b> | <b>\$14,558,517.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LDC4    | BANK ONE,N.A.                |  | 23         | \$1,460,745.33          | 90.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 3          | \$155,951.60            | 9.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>26</b>  | <b>\$1,616,696.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LDD2    | BANK ONE,N.A.                |  | 29         | \$2,648,432.32          | 71.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 11         | \$1,037,445.40          | 28.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>40</b>  | <b>\$3,685,877.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LDE0    | BANK ONE,N.A.                |  | 165        | \$16,248,273.13         | 81.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 36         | \$3,610,772.20          | 18.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>201</b> | <b>\$19,859,045.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LDF7    | BANK ONE,N.A.                |  | 13         | \$1,245,533.80          | 91.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 1          | \$109,600.00            | 8.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>14</b>  | <b>\$1,355,133.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LDG5    | BANK ONE,N.A.                |  | 272        | \$51,686,647.49         | 64.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 129        | \$28,300,178.86         | 35.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>401</b> | <b>\$79,986,826.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LDH3    | BANK ONE,N.A.                |  | 11         | \$2,333,953.42          | 39.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 22         | \$3,606,287.57          | 60.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>33</b>  | <b>\$5,940,240.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401LDJ9    | BANK ONE,N.A.                 | 24         | \$2,455,241.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>24</b>  | <b>\$2,455,241.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LDK6    | BANK ONE,N.A.                 | 27         | \$2,428,579.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>27</b>  | <b>\$2,428,579.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LDM2    | BANK ONE,N.A.                 | 5          | \$476,327.28           | 6.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 46         | \$7,379,212.03         | 93.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>51</b>  | <b>\$7,855,539.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LDN0    | BANK ONE,N.A.                 | 12         | \$1,301,960.49         | 40.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 12         | \$1,897,435.48         | 59.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>24</b>  | <b>\$3,199,395.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LDP5    | BANK ONE,N.A.                 | 6          | \$723,234.96           | 17.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 15         | \$3,386,255.13         | 82.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>21</b>  | <b>\$4,109,490.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LG23    | BANK OF AMERICA NA            | 83         | \$17,237,350.71        | 33.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 134        | \$33,740,193.04        | 66.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>217</b> | <b>\$50,977,543.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LG31    | BANK OF AMERICA NA            | 102        | \$19,007,595.20        | 39.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 120        | \$28,850,764.89        | 60.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>222</b> | <b>\$47,858,360.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LG56    | BANK OF AMERICA NA            | 9          | \$873,004.26           | 81.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 2          | \$196,000.00           | 18.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,069,004.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LG80    | BANK OF AMERICA NA            | 14         | \$2,911,916.40         | 48.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 14         | \$3,125,851.59         | 51.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>28</b>  | <b>\$6,037,767.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LGE7    | NEXSTAR FINANCIAL CORPORATION | 45         | \$6,373,220.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>45</b>  | <b>\$6,373,220.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LGF4    | NEXSTAR FINANCIAL CORPORATION | 21         | \$3,346,306.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>21</b>  | <b>\$3,346,306.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LGG2    | M&T MORTGAGE CORPORATION      | 8          | \$1,007,089.07         | 65.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 3          | \$525,184.03           | 34.27%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$1,532,273.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LGH0    |  | HOMEAMERICAN MORTGAGE CORPORATION | 23         | \$5,119,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>23</b>  | <b>\$5,119,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LGK3    |  | WASHTENAW MORTGAGE COMPANY        | 2          | \$310,582.16           | 3.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 46         | \$7,579,010.43         | 96.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>48</b>  | <b>\$7,889,592.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LGL1    |  | Unavailable                       | 82         | \$12,376,119.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>82</b>  | <b>\$12,376,119.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LGM9    |  | M&T MORTGAGE CORPORATION          | 17         | \$2,810,751.23         | 64.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 8          | \$1,531,386.46         | 35.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>25</b>  | <b>\$4,342,137.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LGN7    |  | M&T MORTGAGE CORPORATION          | 2          | \$254,208.97           | 71.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 1          | \$102,071.10           | 28.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>3</b>   | <b>\$356,280.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LGQ0    |  | BANK OF AMERICA NA                | 5          | \$521,679.00           | 46.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 6          | \$595,660.54           | 53.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$1,117,339.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LGT4    |  | BANK OF AMERICA NA                | 16         | \$3,278,872.78         | 33.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 26         | \$6,500,072.84         | 66.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>42</b>  | <b>\$9,778,945.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LGU1    |  | BANK OF AMERICA NA                | 50         | \$10,122,152.33        | 22.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 144        | \$35,395,878.44        | 77.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>194</b> | <b>\$45,518,030.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LGV9    |  | BANK OF AMERICA NA                | 35         | \$2,455,410.65         | 75.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 12         | \$793,050.00           | 24.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>47</b>  | <b>\$3,248,460.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LGW7    |  | BANK OF AMERICA NA                | 42         | \$4,188,405.12         | 63.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 24         | \$2,377,596.77         | 36.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>66</b>  | <b>\$6,566,001.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LGZ0    |  | BANK OF AMERICA NA                | 75         | \$14,174,607.52        | 27.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 152        | \$36,749,973.87        | 72.17%      | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                         |             |          |               |    |          |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>227</b> | <b>\$50,924,581.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LH97    | BANK OF AMERICA NA |  | 372        | \$24,349,874.04         | 88.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 47         | \$3,312,577.04          | 11.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>419</b> | <b>\$27,662,451.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LHB2    | BANK OF AMERICA NA |  | 14         | \$1,417,985.12          | 61.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 9          | \$892,521.35            | 38.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>23</b>  | <b>\$2,310,506.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LHC0    | BANK OF AMERICA NA |  | 8          | \$775,834.11            | 48.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 9          | \$812,920.46            | 51.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$1,588,754.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LHD8    | BANK OF AMERICA NA |  | 48         | \$9,689,267.00          | 36.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 74         | \$16,975,895.00         | 63.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>122</b> | <b>\$26,665,162.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LHE6    | BANK OF AMERICA NA |  | 74         | \$14,924,731.27         | 46.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 75         | \$17,253,840.78         | 53.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>149</b> | <b>\$32,178,572.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LHG1    | BANK OF AMERICA NA |  | 55         | \$11,609,540.00         | 38.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 78         | \$18,565,325.08         | 61.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>133</b> | <b>\$30,174,865.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LHW6    | BANK OF AMERICA NA |  | 7          | \$1,106,247.72          | 31.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 10         | \$2,381,936.83          | 68.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$3,488,184.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LHX4    | BANK OF AMERICA NA |  | 17         | \$3,732,071.56          | 38.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 25         | \$5,968,184.42          | 61.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>42</b>  | <b>\$9,700,255.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LJ20    | BANK OF AMERICA NA |  | 116        | \$23,117,493.03         | 48.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 110        | \$24,622,295.78         | 51.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>226</b> | <b>\$47,739,788.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LJ38    | BANK OF AMERICA NA |  | 54         | \$9,955,181.81          | 38.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 71         | \$16,202,183.13         | 61.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>125</b> | <b>\$26,157,364.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LJ46    | BANK OF AMERICA NA |  | 325        | \$63,787,772.30         | 45.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 337        | \$76,890,895.37         | 54.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>662</b> | <b>\$140,678,667.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |              |                         |             |          |               |    |          |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401LJ53    | BANK OF AMERICA NA | 104          | \$20,065,122.00         | 33.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 180          | \$40,109,827.00         | 66.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>284</b>   | <b>\$60,174,949.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LJA2    | BANK OF AMERICA NA | 258          | \$25,242,333.32         | 76.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 79           | \$7,802,145.25          | 23.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>337</b>   | <b>\$33,044,478.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LJC8    | BANK OF AMERICA NA | 160          | \$28,785,276.55         | 68.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 60           | \$13,457,722.65         | 31.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>220</b>   | <b>\$42,242,999.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LJD6    | BANK OF AMERICA NA | 106          | \$18,911,208.16         | 35.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 158          | \$34,535,991.50         | 64.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>264</b>   | <b>\$53,447,199.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LJE4    | BANK OF AMERICA NA | 417          | \$76,595,657.76         | 36.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 612          | \$133,435,730.01        | 63.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1,029</b> | <b>\$210,031,387.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LJF1    | BANK OF AMERICA NA | 1,609        | \$105,341,323.53        | 87.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 224          | \$15,687,831.73         | 12.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1,833</b> | <b>\$121,029,155.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LJG9    | BANK OF AMERICA NA | 607          | \$59,332,211.78         | 78.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 163          | \$15,976,678.12         | 21.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>770</b>   | <b>\$75,308,889.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LJH7    | BANK OF AMERICA NA | 752          | \$73,787,371.21         | 84.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 141          | \$13,877,822.00         | 15.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>893</b>   | <b>\$87,665,193.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LJJ3    | BANK OF AMERICA NA | 324          | \$43,797,816.14         | 87.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 48           | \$6,433,110.70          | 12.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>372</b>   | <b>\$50,230,926.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LJK0    | BANK OF AMERICA NA | 19           | \$3,682,272.60          | 30.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 35           | \$8,384,398.67          | 69.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>54</b>    | <b>\$12,066,671.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LJL8    | BANK OF AMERICA NA | 437          | \$82,274,641.42         | 40.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 564          | \$118,457,551.61        | 59.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1,001</b> | <b>\$200,732,193.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |              |                         |             |          |               |    |          |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401LJM6    | BANK OF AMERICA NA | 577          | \$114,504,192.84        | 52.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 438          | \$103,827,038.94        | 47.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1,015</b> | <b>\$218,331,231.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LJN4    | BANK OF AMERICA NA | 561          | \$117,567,129.62        | 57.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 380          | \$86,409,189.43         | 42.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>941</b>   | <b>\$203,976,319.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LJP9    | BANK OF AMERICA NA | 193          | \$12,258,340.46         | 92.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 17           | \$1,026,461.28          | 7.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>210</b>   | <b>\$13,284,801.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LJQ7    | BANK OF AMERICA NA | 134          | \$12,915,321.34         | 95.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6            | \$607,213.00            | 4.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>140</b>   | <b>\$13,522,534.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LJS3    | BANK OF AMERICA NA | 229          | \$44,423,606.20         | 89.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 27           | \$5,185,758.31          | 10.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>256</b>   | <b>\$49,609,364.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LJT1    | BANK OF AMERICA NA | 98           | \$17,709,861.28         | 94.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5            | \$1,031,298.89          | 5.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>103</b>   | <b>\$18,741,160.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LJU8    | BANK OF AMERICA NA | 49           | \$9,382,787.68          | 97.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2            | \$289,500.00            | 2.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>51</b>    | <b>\$9,672,287.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LJW4    | BANK OF AMERICA NA | 640          | \$125,013,076.02        | 61.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 353          | \$78,941,282.00         | 38.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>993</b>   | <b>\$203,954,358.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LJX2    | BANK OF AMERICA NA | 562          | \$109,234,959.40        | 69.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 218          | \$47,538,370.42         | 30.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>780</b>   | <b>\$156,773,329.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LJY0    | BANK OF AMERICA NA | 937          | \$174,985,058.34        | 69.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 343          | \$75,206,787.55         | 30.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1,280</b> | <b>\$250,191,845.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LJZ7    | BANK OF AMERICA NA | 389          | \$78,280,011.65         | 86.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 57           | \$11,891,347.00         | 13.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>446</b>   | <b>\$90,171,358.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LK51    | BANK OF AMERICA NA | 41           | \$2,614,024.58          | 84.95%      | 0        | \$0.00        | NA | 0        |



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|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 7          | \$462,998.00            | 15.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$3,077,022.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LK69    |  | BANK OF AMERICA NA                           | 11         | \$1,059,933.08          | 73.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 4          | \$378,588.43            | 26.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,438,521.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LK77    |  | BANK OF AMERICA NA                           | 21         | \$3,053,832.83          | 75.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 6          | \$1,006,167.52          | 24.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$4,060,000.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LKG7    |  | BANK OF AMERICA NA                           | 94         | \$16,173,459.81         | 54.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 64         | \$13,685,421.37         | 45.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>158</b> | <b>\$29,858,881.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LKH5    |  | BANK OF AMERICA NA                           | 637        | \$120,280,451.95        | 69.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 258        | \$52,608,914.10         | 30.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>895</b> | <b>\$172,889,366.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LKJ1    |  | BANK OF AMERICA NA                           | 100        | \$17,732,634.91         | 84.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 16         | \$3,299,109.04          | 15.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$21,031,743.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LKT9    |  | BANK OF AMERICA NA                           | 17         | \$1,169,220.96          | 59.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 12         | \$789,571.74            | 40.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$1,958,792.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LKU6    |  | BANK OF AMERICA NA                           | 10         | \$990,496.00            | 52.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 9          | \$913,696.63            | 47.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,904,192.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LKV4    |  | BANK OF AMERICA NA                           | 29         | \$3,650,058.79          | 55.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 22         | \$2,942,783.28          | 44.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$6,592,842.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LKW2    |  | BANK OF AMERICA NA                           | 6          | \$412,500.00            | 38.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 8          | \$657,244.39            | 61.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,069,744.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LL27    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 2          | \$125,016.36            | 48.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 2          | \$133,000.00            | 51.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$258,016.36</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LL35    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 24         | \$1,667,686.49          | 95.7%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 1          | \$75,000.00             | 4.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,742,686.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LL43    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 27         | \$5,004,532.52          | 28.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 59         | \$12,804,436.77         | 71.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$17,808,969.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LL50    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 129        | \$26,599,167.95         | 59.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 80         | \$17,972,163.98         | 40.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>209</b> | <b>\$44,571,331.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LL68    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 79         | \$16,016,365.64         | 24.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 223        | \$48,660,535.63         | 75.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>302</b> | <b>\$64,676,901.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LL76    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 540        | \$105,920,874.44        | 64.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 253        | \$57,385,116.38         | 35.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>793</b> | <b>\$163,305,990.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LL84    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 4          | \$598,104.49            | 11.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 23         | \$4,803,750.00          | 88.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$5,401,854.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LL92    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 19         | \$2,952,329.30          | 44.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 22         | \$3,738,946.86          | 55.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$6,691,276.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LLF8    |  | M&T MORTGAGE CORPORATION                              | 6          | \$898,819.33            | 82.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1          | \$197,000.00            | 17.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,095,819.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LLK7    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 11         | \$780,764.57            | 9.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 101        | \$7,606,240.73          | 90.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$8,387,005.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LLV3    |  | WASHINGTON MUTUAL BANK, FA                            | 16         | \$1,185,430.47          | 21.03%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 46        | \$4,452,370.22        | 78.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$5,637,800.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LM26    |  | BANKUNITED, FEDERAL SAVINGS BANK          | 4         | \$694,988.61          | 23.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 14        | \$2,308,368.77        | 76.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,003,357.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LM34    |  | BANKUNITED, FEDERAL SAVINGS BANK          | 3         | \$364,789.73          | 18.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 10        | \$1,635,992.14        | 81.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,000,781.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LM42    |  | BANKUNITED, FEDERAL SAVINGS BANK          | 2         | \$480,000.00          | 23.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8         | \$1,527,790.04        | 76.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,007,790.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LM59    |  | BANKUNITED, FEDERAL SAVINGS BANK          | 5         | \$683,607.52          | 34.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 10        | \$1,320,322.84        | 65.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,003,930.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LM67    |  | BANKUNITED, FEDERAL SAVINGS BANK          | 2         | \$257,719.09          | 12.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8         | \$1,751,387.80        | 87.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,009,106.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LM75    |  | BANKUNITED, FEDERAL SAVINGS BANK          | 5         | \$508,500.00          | 20.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 10        | \$1,999,133.89        | 79.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,507,633.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LM83    |  | BANKUNITED, FEDERAL SAVINGS BANK          | 3         | \$515,000.00          | 17.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 17        | \$2,494,320.00        | 82.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,009,320.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LM91    |  | BANKUNITED, FEDERAL SAVINGS BANK          | 6         | \$948,000.00          | 23.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 15        | \$3,065,679.07        | 76.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$4,013,679.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LMB6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3         | \$578,670.50          | 4.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 60        | \$13,373,549.40       | 95.85%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>63</b> | <b>\$13,952,219.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LMC4    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 30        | \$6,088,900.04         | 32.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 55        | \$12,633,038.33        | 67.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>85</b> | <b>\$18,721,938.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LMD2    |  | Unavailable                                  | 15        | \$2,899,466.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,899,466.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LME0    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 1         | \$124,000.00           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 17        | \$3,557,314.58         | 96.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,681,314.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LMF7    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 1         | \$215,000.00           | 14.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 7         | \$1,315,526.55         | 85.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,530,526.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LMH3    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 2         | \$460,000.00           | 36.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 4         | \$787,200.00           | 63.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,247,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LMJ9    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 3         | \$252,179.64           | 13.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 7         | \$1,587,503.45         | 86.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,839,683.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LMK6    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 8         | \$1,428,570.00         | 51.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 6         | \$1,327,573.14         | 48.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,756,143.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LML4    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 4         | \$624,550.00           | 12.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 18        | \$4,383,899.49         | 87.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,008,449.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LMQ3    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 2         | \$426,500.00           | 8.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 20        | \$4,575,953.60         | 91.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,002,453.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LMR1    |  |  | 3         | \$578,000.00           | 11.46%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. |           |                        |             |          |               |    |          |
|              |  | Unavailable                                  | 19        | \$4,464,450.00         | 88.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,042,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LMS9    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 2         | \$251,000.00           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 39        | \$9,799,775.00         | 97.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$10,050,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LMT7    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 17        | \$2,969,752.47         | 29.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 30        | \$7,033,322.72         | 70.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$10,003,075.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LMV2    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 10        | \$1,856,469.00         | 36.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 14        | \$3,176,785.00         | 63.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$5,033,254.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LMY6    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 1         | \$226,000.00           | 8.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 11        | \$2,519,415.62         | 91.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,745,415.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LMZ3    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 3         | \$673,500.00           | 6.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 36        | \$9,003,450.00         | 93.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$9,676,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LNA7    |  | BANKUNITED, FEDERAL<br>SAVINGS BANK          | 9         | \$1,325,161.90         | 44.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 10        | \$1,684,500.00         | 55.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,009,661.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LNB5    |  | BANKUNITED, FEDERAL<br>SAVINGS BANK          | 2         | \$340,600.00           | 16.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 9         | \$1,671,400.00         | 83.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,012,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LNC3    |  | Unavailable                                  | 9         | \$2,012,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,012,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LND1    |  | BANKUNITED, FEDERAL<br>SAVINGS BANK          | 1         | \$140,000.00           | 6.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 11        | \$1,870,584.77         | 93.04%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,010,584.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31401LNE9    | BANKUNITED, FEDERAL SAVINGS BANK       |  | 3         | \$397,100.00          | 19.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 9         | \$1,622,600.00        | 80.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,019,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31401LNF6    | BANKUNITED, FEDERAL SAVINGS BANK       |  | 1         | \$39,877.03           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 10        | \$1,739,800.00        | 97.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,779,677.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31401LNG4    | BANKUNITED, FEDERAL SAVINGS BANK       |  | 2         | \$315,000.00          | 15.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 11        | \$1,698,019.35        | 84.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,013,019.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31401LNH2    | BANKUNITED, FEDERAL SAVINGS BANK       |  | 4         | \$391,500.00          | 19.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 7         | \$1,617,600.00        | 80.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,009,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31401LNJ8    | BANKUNITED, FEDERAL SAVINGS BANK       |  | 3         | \$446,900.00          | 22.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 10        | \$1,565,300.00        | 77.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,012,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31401LNL3    | NEXSTAR FINANCIAL CORPORATION          |  | 15        | \$2,705,315.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,705,315.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31401LNN9    | NEXSTAR FINANCIAL CORPORATION          |  | 15        | \$2,657,305.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,657,305.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31401LNR0    | NEXSTAR FINANCIAL CORPORATION          |  | 6         | \$1,508,895.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,508,895.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31401LQ22    | COLONIAL SAVINGS FA                    |  | 30        | \$3,025,688.09        | 70.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 9         | \$1,260,919.97        | 29.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$4,286,608.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31401LQ30    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | 24        | \$3,914,697.21        | 21.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 82        | \$14,168,625.37       | 78.35%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>106</b> | <b>\$18,083,322.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LQ48    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 301        | \$46,382,001.14        | 47.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 324        | \$52,267,193.83        | 52.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>625</b> | <b>\$98,649,194.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LQ55    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 14         | \$1,362,822.40         | 22.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 34         | \$4,648,263.91         | 77.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$6,011,086.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LQ63    |  | WASHINGTON MUTUAL<br>BANK, FA             | 4          | \$275,101.92           | 25.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 11         | \$817,642.76           | 74.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,092,744.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LQC0    |  | THIRD FEDERAL SAVINGS<br>AND LOAN         | 172        | \$20,019,119.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>172</b> | <b>\$20,019,119.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LQD8    |  | THIRD FEDERAL SAVINGS<br>AND LOAN         | 156        | \$19,926,511.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>156</b> | <b>\$19,926,511.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LQE6    |  | THIRD FEDERAL SAVINGS<br>AND LOAN         | 153        | \$20,012,747.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>153</b> | <b>\$20,012,747.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LQF3    |  | THIRD FEDERAL SAVINGS<br>AND LOAN         | 155        | \$19,904,303.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>155</b> | <b>\$19,904,303.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LQG1    |  | THIRD FEDERAL SAVINGS<br>AND LOAN         | 152        | \$20,000,443.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>152</b> | <b>\$20,000,443.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LQH9    |  | THIRD FEDERAL SAVINGS<br>AND LOAN         | 79         | \$10,086,959.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$10,086,959.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LQJ5    |  | UNIVERSAL MORTGAGE<br>CORPORATION         | 8          | \$1,066,127.00         | 45.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 10         | \$1,268,200.00         | 54.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,334,327.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401LQK2    | UNIVERSAL MORTGAGE CORPORATION | 24         | \$2,908,100.00         | 40.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 27         | \$4,235,919.00         | 59.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>51</b>  | <b>\$7,144,019.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LQL0    | UNIVERSAL MORTGAGE CORPORATION | 16         | \$1,997,790.00         | 34.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 24         | \$3,857,825.00         | 65.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>40</b>  | <b>\$5,855,615.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LQM8    | UNIVERSAL MORTGAGE CORPORATION | 5          | \$525,300.00           | 18.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 17         | \$2,323,350.00         | 81.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$2,848,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LQN6    | UNIVERSAL MORTGAGE CORPORATION | 1          | \$203,000.00           | 14.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 8          | \$1,154,086.62         | 85.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,357,086.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LQU0    | LIBERTY SAVINGS BANK, FSB      | 5          | \$347,899.60           | 29.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 10         | \$815,319.94           | 70.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$1,163,219.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LQW6    | LIBERTY SAVINGS BANK, FSB      | 124        | \$7,354,730.82         | 69.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 48         | \$3,291,851.06         | 30.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>172</b> | <b>\$10,646,581.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LQX4    | COLONIAL SAVINGS FA            | 28         | \$3,643,239.51         | 57.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 19         | \$2,736,666.82         | 42.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>47</b>  | <b>\$6,379,906.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LQY2    | COLONIAL SAVINGS FA            | 52         | \$7,157,846.08         | 53.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 41         | \$6,194,685.71         | 46.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>93</b>  | <b>\$13,352,531.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LQZ9    | COLONIAL SAVINGS FA            | 36         | \$3,804,325.77         | 38.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 40         | \$5,952,553.22         | 61.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>76</b>  | <b>\$9,756,878.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LR70    | IRWIN MORTGAGE CORPORATION     | 41         | \$2,506,266.82         | 26.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 108        | \$6,871,811.63         | 73.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>149</b> | <b>\$9,378,078.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401LR88    | IRWIN MORTGAGE CORPORATION | 13         | \$1,398,613.00         | 11.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 74         | \$11,138,986.05        | 88.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>87</b>  | <b>\$12,537,599.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LR96    | IRWIN MORTGAGE CORPORATION | 21         | \$3,025,391.40         | 15.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 113        | \$16,741,948.43        | 84.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>134</b> | <b>\$19,767,339.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LRB1    | LIBERTY SAVINGS BANK, FSB  | 51         | \$5,004,062.79         | 52.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 48         | \$4,570,081.36         | 47.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>99</b>  | <b>\$9,574,144.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LRC9    | LIBERTY SAVINGS BANK, FSB  | 70         | \$10,385,241.15        | 48.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 72         | \$11,065,903.61        | 51.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>142</b> | <b>\$21,451,144.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LRD7    | LIBERTY SAVINGS BANK, FSB  | 88         | \$4,733,507.24         | 49.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 76         | \$4,794,260.08         | 50.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>164</b> | <b>\$9,527,767.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LRE5    | LIBERTY SAVINGS BANK, FSB  | 7          | \$683,958.39           | 14.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 41         | \$4,026,969.02         | 85.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>48</b>  | <b>\$4,710,927.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LRF2    | LIBERTY SAVINGS BANK, FSB  | 15         | \$2,177,293.90         | 19.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 63         | \$8,988,367.79         | 80.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>78</b>  | <b>\$11,165,661.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LRG0    | LIBERTY SAVINGS BANK, FSB  | 38         | \$1,896,527.12         | 51.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 33         | \$1,796,708.60         | 48.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>71</b>  | <b>\$3,693,235.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LRH8    | LIBERTY SAVINGS BANK, FSB  | 5          | \$476,328.59           | 38.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 8          | \$774,686.23           | 61.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>13</b>  | <b>\$1,251,014.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401LRJ4    | LIBERTY SAVINGS BANK, FSB      | 7          | \$1,198,148.71         | 35.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 16         | \$2,139,806.66         | 64.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>23</b>  | <b>\$3,337,955.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LS20    | CHEVY CHASE SAVINGS BANK FSB   | 138        | \$20,935,798.96        | 84.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 21         | \$3,950,712.40         | 15.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>159</b> | <b>\$24,886,511.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LS38    | CHEVY CHASE SAVINGS BANK FSB   | 31         | \$4,213,468.08         | 70.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 8          | \$1,766,987.19         | 29.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>39</b>  | <b>\$5,980,455.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LS46    | CHEVY CHASE SAVINGS BANK FSB   | 17         | \$1,734,123.59         | 78.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 2          | \$464,402.88           | 21.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$2,198,526.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LS61    | Unavailable                    | 27         | \$2,258,818.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>27</b>  | <b>\$2,258,818.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LS79    | UNIVERSAL MORTGAGE CORPORATION | 15         | \$1,223,150.00         | 30.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 29         | \$2,776,885.00         | 69.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>44</b>  | <b>\$4,000,035.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LS87    | UNIVERSAL MORTGAGE CORPORATION | 24         | \$2,522,790.00         | 39.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 29         | \$3,935,300.00         | 60.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>53</b>  | <b>\$6,458,090.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LS95    | UNIVERSAL MORTGAGE CORPORATION | 11         | \$913,380.00           | 23.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 26         | \$2,938,758.06         | 76.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>37</b>  | <b>\$3,852,138.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LSA2    | IRWIN MORTGAGE CORPORATION     | 16         | \$2,851,540.16         | 13.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 105        | \$17,610,899.89        | 86.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>121</b> | <b>\$20,462,440.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LSB0    | IRWIN MORTGAGE CORPORATION     | 36         | \$4,923,990.00         | 19.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 137        | \$20,704,225.60        | 80.79%      | 0        | \$0.00        | NA | 0        |

|              |   |  |            |                        |             |          |               |    |          |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>173</b> | <b>\$25,628,215.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LSY0    | CHEVY CHASE SAVINGS BANK FSB                  |  | 34         | \$6,406,334.39         | 83.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   |  | 5          | \$1,223,000.00         | 16.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>39</b>  | <b>\$7,629,334.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LSZ7    | CHEVY CHASE SAVINGS BANK FSB                  |  | 40         | \$7,224,222.21         | 88.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   |  | 4          | \$907,700.00           | 11.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>44</b>  | <b>\$8,131,922.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LTH6    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION |  | 150        | \$25,254,845.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>150</b> | <b>\$25,254,845.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LTJ2    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION |  | 117        | \$17,432,149.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>117</b> | <b>\$17,432,149.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LTK9    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION |  | 244        | \$35,244,124.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>244</b> | <b>\$35,244,124.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LTL7    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION |  | 18         | \$2,497,866.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>18</b>  | <b>\$2,497,866.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LTN3    | THIRD FEDERAL SAVINGS AND LOAN                |  | 117        | \$15,013,323.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>117</b> | <b>\$15,013,323.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LTU7    | AMERICAN HOME FUNDING INC.                    |  | 47         | \$8,334,283.63         | 80.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   |  | 12         | \$1,972,546.33         | 19.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>59</b>  | <b>\$10,306,829.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LVF7    | M&T MORTGAGE CORPORATION                      |  | 4          | \$681,829.01           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>4</b>   | <b>\$681,829.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LVG5    | WESTERNBANK PUERTO RICO                       |  | 12         | \$1,079,274.31         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,079,274.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31401LVH3    |  | IRWIN MORTGAGE CORPORATION         | 15         | \$2,330,610.00         | 12.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 94         | \$16,142,128.09        | 87.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>109</b> | <b>\$18,472,738.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31401LW41    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 16         | \$3,202,500.00         | 40.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 27         | \$4,734,600.88         | 59.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>43</b>  | <b>\$7,937,100.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31401LW58    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 155        | \$23,342,711.33        | 38.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 194        | \$36,682,686.38        | 61.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>349</b> | <b>\$60,025,397.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31401LW66    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 14         | \$1,699,865.00         | 25.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 42         | \$4,872,303.81         | 74.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>56</b>  | <b>\$6,572,168.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31401LYS6    |  | COLONIAL SAVINGS FA                | 44         | \$4,084,826.01         | 83.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 8          | \$822,229.91           | 16.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>52</b>  | <b>\$4,907,055.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31401LYT4    |  | COLONIAL SAVINGS FA                | 15         | \$1,215,427.40         | 91.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1          | \$115,081.25           | 8.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$1,330,508.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31401LYU1    |  | COLONIAL SAVINGS FA                | 24         | \$2,208,819.52         | 57.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 15         | \$1,665,298.40         | 42.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>39</b>  | <b>\$3,874,117.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31401LYV9    |  | COLONIAL SAVINGS FA                | 41         | \$3,391,904.34         | 82.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 8          | \$711,685.80           | 17.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>49</b>  | <b>\$4,103,590.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31401M2A8    |  | BANK OF AMERICA NA                 | 7          | \$1,077,505.29         | 67.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 2          | \$527,568.54           | 32.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,605,073.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31401M2B6    |  | BANK OF AMERICA NA                 | 66         | \$13,830,786.22        | 61.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 34         | \$8,693,321.52         | 38.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>100</b> | <b>\$22,524,107.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401M2C4    | BANK OF AMERICA NA                   | 15         | \$3,328,346.12         | 32.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 25         | \$6,926,037.78         | 67.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>40</b>  | <b>\$10,254,383.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401M2D2    | BANK OF AMERICA NA                   | 32         | \$7,849,699.14         | 34.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 55         | \$15,225,978.11        | 65.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>87</b>  | <b>\$23,075,677.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MC25    | OHIO SAVINGS BANK                    | 4          | \$497,621.43           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 135        | \$26,124,080.20        | 98.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>139</b> | <b>\$26,621,701.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MC33    | OHIO SAVINGS BANK                    | 38         | \$5,950,893.07         | 9.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 298        | \$55,883,128.56        | 90.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>336</b> | <b>\$61,834,021.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MCM1    | THE BRANCH BANKING AND TRUST COMPANY | 16         | \$1,023,536.82         | 95.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1          | \$53,102.97            | 4.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$1,076,639.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MCN9    | THE BRANCH BANKING AND TRUST COMPANY | 28         | \$1,927,908.16         | 89.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 3          | \$218,715.11           | 10.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$2,146,623.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MCP4    | THE BRANCH BANKING AND TRUST COMPANY | 1          | \$112,000.00           | 11%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 6          | \$906,500.00           | 89%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,018,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MCQ2    | THE BRANCH BANKING AND TRUST COMPANY | 16         | \$947,989.96           | 71.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 6          | \$378,580.46           | 28.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$1,326,570.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MCR0    | NEXSTAR FINANCIAL CORPORATION        | 48         | \$6,665,101.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>48</b>  | <b>\$6,665,101.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MCS8    | NEXSTAR FINANCIAL CORPORATION        | 21         | \$4,086,121.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$4,086,121.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MCT6    | NEXSTAR FINANCIAL CORPORATION        | 12         | \$2,250,761.13         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$2,250,761.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MCU3    |  | MIDFIRST BANK SSB                 | 141        | \$12,010,944.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>141</b> | <b>\$12,010,944.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MCV1    |  | MIDFIRST BANK SSB                 | 133        | \$10,008,034.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>133</b> | <b>\$10,008,034.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MCZ2    |  | OHIO SAVINGS BANK                 | 1          | \$92,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 93         | \$17,432,126.67        | 99.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>94</b>  | <b>\$17,524,126.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MD24    |  | Unavailable                       | 14         | \$2,267,954.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$2,267,954.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MD40    |  | Unavailable                       | 9          | \$1,211,402.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$1,211,402.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MD57    |  | Unavailable                       | 9          | \$1,646,533.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$1,646,533.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MD65    |  | Unavailable                       | 12         | \$2,018,233.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$2,018,233.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MD73    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$161,867.20           | 9.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 7          | \$1,489,189.66         | 90.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>8</b>   | <b>\$1,651,056.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MDE8    |  | THIRD FEDERAL SAVINGS AND LOAN    | 409        | \$49,993,851.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>409</b> | <b>\$49,993,851.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MDF5    |  | THIRD FEDERAL SAVINGS AND LOAN    | 438        | \$49,981,120.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>438</b> | <b>\$49,981,120.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MDG3    |  | THIRD FEDERAL SAVINGS AND LOAN    | 84         | \$10,019,430.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>84</b>  | <b>\$10,019,430.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MDH1    |  | THIRD FEDERAL SAVINGS AND LOAN    | 403        | \$49,950,061.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>403</b> | <b>\$49,950,061.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MDJ7    |  | CITIBANK, N. A.                   | 17         | \$2,369,676.70         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$2,369,676.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MDK4    |  | CITIBANK, N. A.                    | 59         | \$8,841,047.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>59</b>  | <b>\$8,841,047.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MDL2    |  | CITIBANK, N. A.                    | 40         | \$6,317,807.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>40</b>  | <b>\$6,317,807.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MDN8    |  | CITIBANK, N. A.                    | 52         | \$5,994,575.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>52</b>  | <b>\$5,994,575.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MDP3    |  | CITIBANK, N. A.                    | 36         | \$3,886,471.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>36</b>  | <b>\$3,886,471.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MDQ1    |  | CITIBANK, N. A.                    | 10         | \$1,603,575.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,603,575.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MDS7    |  | AMERICAN HOME MORTGAGE CORPORATION | 56         | \$10,794,457.84        | 53.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 46         | \$9,204,670.28         | 46.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>102</b> | <b>\$19,999,128.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MDT5    |  | AMERICAN HOME MORTGAGE CORPORATION | 72         | \$13,679,234.92        | 70.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 32         | \$5,825,036.20         | 29.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>104</b> | <b>\$19,504,271.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MDU2    |  | AMERICAN HOME MORTGAGE CORPORATION | 38         | \$7,292,482.77         | 58.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 25         | \$5,126,450.00         | 41.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>63</b>  | <b>\$12,418,932.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MDV0    |  | FREEDOM MORTGAGE CORP.             | 9          | \$1,014,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,014,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MDW8    |  | FREEDOM MORTGAGE CORP.             | 8          | \$1,008,754.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,008,754.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MDX6    |  | Unavailable                        | 25         | \$4,305,697.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$4,305,697.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MF22    |  | FIRST PLACE BANK                   | 36         | \$5,314,176.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>36</b>  | <b>\$5,314,176.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401MF30    | FIRST PLACE BANK                               | 28         | \$3,423,301.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$3,423,301.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MFH9    | CHARTER ONE BANK, N.A.                         | 80         | \$7,997,088.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>80</b>  | <b>\$7,997,088.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MFJ5    | CHARTER ONE BANK, N.A.                         | 43         | \$3,749,375.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$3,749,375.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MFK2    | CHARTER ONE BANK, N.A.                         | 82         | \$6,424,401.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>82</b>  | <b>\$6,424,401.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MFL0    | CHARTER ONE BANK, N.A.                         | 32         | \$1,903,082.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$1,903,082.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MFM8    | CHARTER ONE BANK, N.A.                         | 12         | \$905,658.87           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$905,658.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MFN6    | CHARTER ONE BANK, N.A.                         | 27         | \$2,335,245.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$2,335,245.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MFP1    | CHARTER ONE BANK, N.A.                         | 57         | \$4,619,046.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>57</b>  | <b>\$4,619,046.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MFQ9    | CHARTER ONE BANK, N.A.                         | 42         | \$2,488,025.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$2,488,025.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MFT3    | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 22         | \$1,727,594.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$1,727,594.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MFU0    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 98         | \$12,422,880.00        | 46.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 118        | \$14,451,025.30        | 53.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>216</b> | <b>\$26,873,905.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MFV8    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 92         | \$12,864,837.60        | 34.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 169        | \$24,242,048.50        | 65.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>261</b> | <b>\$37,106,886.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MFW6    | MERRILL LYNCH CREDIT CORPORATION               | 73         | \$10,396,912.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>73</b>  | <b>\$10,396,912.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                                    |              |                         |             |          |               |    |          |
|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401MFX4    |  | MERRILL LYNCH CREDIT CORPORATION   | 536          | \$94,733,449.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>536</b>   | <b>\$94,733,449.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MFY2    |  | MERRILL LYNCH CREDIT CORPORATION   | 126          | \$18,552,658.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>126</b>   | <b>\$18,552,658.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MFZ9    |  | MERRILL LYNCH CREDIT CORPORATION   | 1,448        | \$249,054,402.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1,448</b> | <b>\$249,054,402.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MH61    |  | GUARANTY RESIDENTIAL LENDING, INC. | 3            | \$489,325.59            | 4.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 50           | \$10,213,992.99         | 95.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>53</b>    | <b>\$10,703,318.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MHU8    |  | GUARANTY RESIDENTIAL LENDING, INC. | 5            | \$937,481.16            | 13.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 28           | \$6,136,012.62          | 86.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>33</b>    | <b>\$7,073,493.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MJ28    |  | Unavailable                        | 249          | \$49,324,265.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>249</b>   | <b>\$49,324,265.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MJ36    |  | Unavailable                        | 88           | \$18,231,559.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>88</b>    | <b>\$18,231,559.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MJ44    |  | Unavailable                        | 13           | \$2,894,640.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b>    | <b>\$2,894,640.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MJG7    |  | BANKUNITED, FEDERAL SAVINGS BANK   | 7            | \$824,988.05            | 44.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 6            | \$1,049,178.29          | 55.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b>    | <b>\$1,874,166.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MJH5    |  | BANKUNITED, FEDERAL SAVINGS BANK   | 1            | \$322,700.00            | 16.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 12           | \$1,684,972.61          | 83.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b>    | <b>\$2,007,672.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MJJ1    |  | BANKUNITED, FEDERAL SAVINGS BANK   | 2            | \$423,098.20            | 42.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 3            | \$581,900.00            | 57.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>5</b>     | <b>\$1,004,998.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401MJK8    | BANKUNITED, FEDERAL SAVINGS BANK   | 4          | \$520,121.20           | 25.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 10         | \$1,491,800.00         | 74.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$2,011,921.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MJL6    | BANKUNITED, FEDERAL SAVINGS BANK   | 4          | \$626,000.00           | 20.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 15         | \$2,379,400.00         | 79.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$3,005,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MJM4    | BANKUNITED, FEDERAL SAVINGS BANK   | 4          | \$773,600.00           | 38.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 6          | \$1,236,100.00         | 61.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$2,009,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MJN2    | BANKUNITED, FEDERAL SAVINGS BANK   | 1          | \$197,600.00           | 12.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 8          | \$1,406,700.00         | 87.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$1,604,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MJP7    | BANKUNITED, FEDERAL SAVINGS BANK   | 5          | \$576,600.00           | 28.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 7          | \$1,431,800.00         | 71.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$2,008,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MJQ5    | BANKUNITED, FEDERAL SAVINGS BANK   | 4          | \$424,000.00           | 21.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 9          | \$1,586,500.00         | 78.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$2,010,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MJU6    | Unavailable                        | 53         | \$10,414,813.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>53</b>  | <b>\$10,414,813.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MJY8    | Unavailable                        | 85         | \$18,667,175.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>85</b>  | <b>\$18,667,175.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MK26    | BANK OF AMERICA NA                 | 237        | \$26,293,552.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>237</b> | <b>\$26,293,552.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MK34    | BANK OF AMERICA NA                 | 115        | \$20,719,461.89        | 82.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 19         | \$4,339,567.52         | 17.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>134</b> | <b>\$25,059,029.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MKF7    | BAYVIEW FINANCIAL TRADING GROUP LP | 45         | \$7,003,592.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>45</b>  | <b>\$7,003,592.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                    |              |                         |             |          |               |    |          |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401MKG5    | BAYVIEW FINANCIAL TRADING GROUP LP | 45           | \$4,062,282.65          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>45</b>    | <b>\$4,062,282.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MKH3    | BAYVIEW FINANCIAL TRADING GROUP LP | 42           | \$1,469,713.98          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>42</b>    | <b>\$1,469,713.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MKJ9    | BAYVIEW FINANCIAL TRADING GROUP LP | 52           | \$1,216,007.17          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>52</b>    | <b>\$1,216,007.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MKK6    | BAYVIEW FINANCIAL TRADING GROUP LP | 19           | \$530,819.12            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>19</b>    | <b>\$530,819.12</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MKM2    | BAYVIEW FINANCIAL TRADING GROUP LP | 13           | \$864,230.37            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>13</b>    | <b>\$864,230.37</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MKQ3    | BANK OF AMERICA NA                 | 428          | \$76,597,568.09         | 76.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 113          | \$24,123,944.29         | 23.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>541</b>   | <b>\$100,721,512.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MKR1    | BANK OF AMERICA NA                 | 93           | \$16,949,301.27         | 84.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 14           | \$3,193,020.00          | 15.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>107</b>   | <b>\$20,142,321.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MKS9    | BANK OF AMERICA NA                 | 880          | \$155,592,417.20        | 77.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 194          | \$44,627,165.55         | 22.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>1,074</b> | <b>\$200,219,582.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MKT7    | BANK OF AMERICA NA                 | 566          | \$103,885,187.07        | 69.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 205          | \$46,551,814.79         | 30.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>771</b>   | <b>\$150,437,001.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MKU4    | BANK OF AMERICA NA                 | 530          | \$91,143,814.36         | 75.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 127          | \$29,670,319.98         | 24.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>657</b>   | <b>\$120,814,134.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MKV2    | BANK OF AMERICA NA                 | 306          | \$53,995,815.06         | 76.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 72           | \$16,675,090.85         | 23.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>378</b>   | <b>\$70,670,905.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MKW0    | BANK OF AMERICA NA                 | 636          | \$111,427,592.53        | 88.59%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                         |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 62         | \$14,344,665.79         | 11.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>698</b> | <b>\$125,772,258.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MKX8    |  | BANK OF AMERICA NA                   | 254        | \$43,455,950.75         | 95.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 12         | \$1,989,117.00          | 4.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>266</b> | <b>\$45,445,067.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MKY6    |  | BANK OF AMERICA NA                   | 104        | \$12,474,064.86         | 95.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3          | \$525,754.11            | 4.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>107</b> | <b>\$12,999,818.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MKZ3    |  | BANK OF AMERICA NA                   | 287        | \$35,004,332.17         | 99.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3          | \$328,000.00            | 0.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>290</b> | <b>\$35,332,332.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ML25    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 125        | \$26,915,312.39         | 53.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 107        | \$23,175,705.38         | 46.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>232</b> | <b>\$50,091,017.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ML33    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 130        | \$27,436,117.91         | 54.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 108        | \$22,961,946.91         | 45.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>238</b> | <b>\$50,398,064.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ML41    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 126        | \$26,826,829.28         | 49.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 134        | \$27,278,615.20         | 50.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>260</b> | <b>\$54,105,444.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MLG4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 149        | \$30,024,322.05         | 50.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 137        | \$29,998,408.63         | 49.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>286</b> | <b>\$60,022,730.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MLH2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 300        | \$59,102,408.15         | 59.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 189        | \$40,969,307.25         | 40.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>489</b> | <b>\$100,071,715.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MLJ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 297        | \$60,778,006.72         | 60.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 178        | \$39,160,126.20         | 39.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>475</b> | <b>\$99,938,132.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MLK5    |  |                                      | 186        | \$39,399,477.21         | 44.91%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                             | 232        | \$48,329,438.35        | 55.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>418</b> | <b>\$87,728,915.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401MLL3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 325        | \$61,943,547.13        | 62.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 171        | \$37,867,210.22        | 37.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>496</b> | <b>\$99,810,757.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401MLM1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 130        | \$25,781,564.90        | 53.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 110        | \$22,767,202.58        | 46.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>240</b> | <b>\$48,548,767.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401MLP4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 454        | \$64,728,941.06        | 65.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 218        | \$34,202,238.87        | 34.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>672</b> | <b>\$98,931,179.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401MLR0    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 40         | \$9,379,473.26         | 27.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 115        | \$24,452,502.34        | 72.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>155</b> | <b>\$33,831,975.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401MLS8    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 34         | \$7,514,298.71         | 14.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 196        | \$42,966,704.87        | 85.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>230</b> | <b>\$50,481,003.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401MLT6    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 27         | \$6,289,129.12         | 18.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 131        | \$28,590,312.53        | 81.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>158</b> | <b>\$34,879,441.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401MLU3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 95         | \$20,045,736.15        | 40.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 143        | \$29,884,663.11        | 59.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>238</b> | <b>\$49,930,399.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401MLV1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 86         | \$18,923,735.47        | 37.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 144        | \$31,573,966.09        | 62.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>230</b> | <b>\$50,497,701.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401MLW9    |  | CHASE MANHATTAN                         | 87         | \$19,402,681.37        | 29.86%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORPORATION                 |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 211        | \$45,579,936.97        | 70.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>298</b> | <b>\$64,982,618.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MLX7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 95         | \$19,018,346.44        | 37.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 143        | \$31,545,450.83        | 62.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>238</b> | <b>\$50,563,797.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MLY5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 96         | \$21,189,354.13        | 41.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 137        | \$29,383,355.47        | 58.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>233</b> | <b>\$50,572,709.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MLZ2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 84         | \$18,384,919.74        | 31.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 187        | \$39,089,817.62        | 68.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>271</b> | <b>\$57,474,737.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MUQ2    |  | EMC MORTGAGE CORPORATION             | 43         | \$7,231,286.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$7,231,286.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MUR0    |  | EMC MORTGAGE CORPORATION             | 49         | \$4,827,167.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>49</b>  | <b>\$4,827,167.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MX89    |  | NCB, FSB                             | 24         | \$3,079,841.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$3,079,841.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MX97    |  | AMERICAN HOME MORTGAGE CORPORATION   | 51         | \$10,152,660.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>51</b>  | <b>\$10,152,660.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MYA3    |  | AMERICAN HOME MORTGAGE CORPORATION   | 62         | \$11,083,978.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>62</b>  | <b>\$11,083,978.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MYB1    |  | AMERICAN HOME MORTGAGE CORPORATION   | 52         | \$9,850,557.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>52</b>  | <b>\$9,850,557.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MZ87    |  | EMC MORTGAGE CORPORATION             | 35         | \$8,482,063.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$8,482,063.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                         |             |          |               |    |          |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401NJ26    | INDYMAC BANK, FSB          | 4          | \$769,400.00            | 11.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 34         | \$5,871,790.09          | 88.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>38</b>  | <b>\$6,641,190.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NJ34    | INDYMAC BANK, FSB          | 2          | \$321,712.52            | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 57         | \$10,998,810.68         | 97.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>59</b>  | <b>\$11,320,523.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NJY6    | INDYMAC BANK, FSB          | 84         | \$16,470,895.70         | 38.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 142        | \$26,336,799.84         | 61.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>226</b> | <b>\$42,807,695.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NJZ3    | INDYMAC BANK, FSB          | 122        | \$22,100,106.65         | 17.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 552        | \$103,965,860.50        | 82.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>674</b> | <b>\$126,065,967.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NLJ6    | FREEDOM MORTGAGE CORP.     | 5          | \$996,100.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>5</b>   | <b>\$996,100.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NPN3    | AMERICAN HOME FUNDING INC. | 23         | \$3,154,833.20          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>23</b>  | <b>\$3,154,833.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NPP8    | AMERICAN HOME FUNDING INC. | 21         | \$3,998,625.44          | 94.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 2          | \$231,514.85            | 5.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>23</b>  | <b>\$4,230,140.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NPR4    | BANKFINANCIAL FSB          | 20         | \$3,311,890.25          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>20</b>  | <b>\$3,311,890.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NRD3    | TRUSTCORP MORTGAGE COMPANY | 15         | \$791,046.30            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>15</b>  | <b>\$791,046.30</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NRE1    | TRUSTCORP MORTGAGE COMPANY | 5          | \$298,601.51            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>5</b>   | <b>\$298,601.51</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NT25    | Unavailable                | 36         | \$5,355,114.95          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>36</b>  | <b>\$5,355,114.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NT33    | Unavailable                | 21         | \$3,356,418.36          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>21</b>  | <b>\$3,356,418.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401NT41    |  | Unavailable               | 56         | \$9,086,986.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>56</b>  | <b>\$9,086,986.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NT58    |  | Unavailable               | 28         | \$3,848,493.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$3,848,493.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NT66    |  | Unavailable               | 36         | \$4,616,148.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$4,616,148.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NTY5    |  | Unavailable               | 74         | \$12,622,369.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>74</b>  | <b>\$12,622,369.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NW21    |  | DLJ MORTGAGE CAPITAL INC. | 27         | \$4,358,539.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$4,358,539.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NW39    |  | DLJ MORTGAGE CAPITAL INC. | 100        | \$15,184,636.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>100</b> | <b>\$15,184,636.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NW47    |  | DLJ MORTGAGE CAPITAL INC. | 25         | \$3,692,802.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$3,692,802.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NW54    |  | DLJ MORTGAGE CAPITAL INC. | 6          | \$539,203.74           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$539,203.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NW62    |  | DLJ MORTGAGE CAPITAL INC. | 14         | \$1,226,508.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,226,508.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NW70    |  | DLJ MORTGAGE CAPITAL INC. | 5          | \$525,042.56           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$525,042.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NW88    |  | DLJ MORTGAGE CAPITAL INC. | 4          | \$741,886.04           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>4</b>   | <b>\$741,886.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NW96    |  | DLJ MORTGAGE CAPITAL INC. | 6          | \$960,443.72           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$960,443.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NWJ4    |  | DLJ MORTGAGE CAPITAL INC. | 17         | \$3,148,158.52         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$3,148,158.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NWK1    |  | DLJ MORTGAGE CAPITAL INC. | 60         | \$11,051,081.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$11,051,081.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NWN5    |  | DLJ MORTGAGE CAPITAL INC. | 39         | \$8,571,210.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$8,571,210.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NWP0    |  | DLJ MORTGAGE CAPITAL INC. | 30         | \$5,185,198.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$5,185,198.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NWQ8    |  | DLJ MORTGAGE CAPITAL INC. | 34         | \$6,068,498.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$6,068,498.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NWR6    |  | DLJ MORTGAGE CAPITAL INC. | 28         | \$3,848,532.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$3,848,532.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NWT2    |  | DLJ MORTGAGE CAPITAL INC. | 33         | \$6,464,841.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$6,464,841.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NWU9    |  | DLJ MORTGAGE CAPITAL INC. | 105        | \$20,762,589.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>105</b> | <b>\$20,762,589.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NWW7    |  | DLJ MORTGAGE CAPITAL INC. | 86         | \$14,574,912.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>86</b>  | <b>\$14,574,912.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NWX3    |  | DLJ MORTGAGE CAPITAL INC. | 3          | \$672,215.42           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>3</b>   | <b>\$672,215.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NWX8    |  | DLJ MORTGAGE CAPITAL INC. | 11         | \$1,126,063.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,126,063.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NX38    |  | DLJ MORTGAGE CAPITAL INC. | 15         | \$2,430,861.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,430,861.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NX46    |  |                           | 8          | \$1,225,799.19         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                         |             |          |               |    |          |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | DLJ MORTGAGE CAPITAL INC. |            |                         |             |          |               |    |          |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,225,799.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NXA2    |  | DLJ MORTGAGE CAPITAL INC. | 9          | \$1,653,338.50          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,653,338.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NXB0    |  | DLJ MORTGAGE CAPITAL INC. | 110        | \$18,849,556.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>110</b> | <b>\$18,849,556.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NXD6    |  | DLJ MORTGAGE CAPITAL INC. | 28         | \$2,880,343.14          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$2,880,343.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NXF1    |  | DLJ MORTGAGE CAPITAL INC. | 81         | \$12,650,784.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>81</b>  | <b>\$12,650,784.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NXH7    |  | DLJ MORTGAGE CAPITAL INC. | 10         | \$1,040,874.45          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,040,874.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NXJ3    |  | DLJ MORTGAGE CAPITAL INC. | 7          | \$1,149,773.14          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,149,773.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NXX0    |  | DLJ MORTGAGE CAPITAL INC. | 91         | \$19,512,336.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>91</b>  | <b>\$19,512,336.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NXL8    |  | DLJ MORTGAGE CAPITAL INC. | 147        | \$17,162,494.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>147</b> | <b>\$17,162,494.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NXM6    |  | DLJ MORTGAGE CAPITAL INC. | 499        | \$100,201,135.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>499</b> | <b>\$100,201,135.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NXN4    |  | DLJ MORTGAGE CAPITAL INC. | 54         | \$5,936,528.19          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$5,936,528.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NXP9    |  | DLJ MORTGAGE CAPITAL INC. | 14         | \$786,722.02            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$786,722.02</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401NXQ7    | DLJ MORTGAGE CAPITAL INC.            | 126        | \$26,809,429.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>126</b> | <b>\$26,809,429.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NXR5    | DLJ MORTGAGE CAPITAL INC.            | 61         | \$4,957,326.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>61</b>  | <b>\$4,957,326.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NXS3    | DLJ MORTGAGE CAPITAL INC.            | 122        | \$25,853,872.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>122</b> | <b>\$25,853,872.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NXT1    | DLJ MORTGAGE CAPITAL INC.            | 22         | \$1,430,690.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$1,430,690.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NXV6    | DLJ MORTGAGE CAPITAL INC.            | 8          | \$1,385,397.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,385,397.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NXW4    | DLJ MORTGAGE CAPITAL INC.            | 14         | \$2,875,084.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$2,875,084.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NXX2    | DLJ MORTGAGE CAPITAL INC.            | 54         | \$10,470,008.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>54</b>  | <b>\$10,470,008.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NXZ7    | DLJ MORTGAGE CAPITAL INC.            | 15         | \$2,890,191.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$2,890,191.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PD27    | THE BRANCH BANKING AND TRUST COMPANY | 23         | \$3,030,257.00         | 94.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1          | \$164,569.71           | 5.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$3,194,826.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PD35    | Unavailable                          | 33         | \$5,068,303.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>33</b>  | <b>\$5,068,303.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PDW1    | THE BRANCH BANKING AND TRUST COMPANY | 89         | \$12,676,421.11        | 65.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 38         | \$6,769,274.10         | 34.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>127</b> | <b>\$19,445,695.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401PDX9    |  | THE BRANCH BANKING AND TRUST COMPANY | 46         | \$6,139,758.79         | 59.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 26         | \$4,221,456.59         | 40.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>72</b>  | <b>\$10,361,215.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PDY7    |  | THE BRANCH BANKING AND TRUST COMPANY | 29         | \$3,323,491.14         | 46.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 26         | \$3,781,715.93         | 53.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>55</b>  | <b>\$7,105,207.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PDZ4    |  | THE BRANCH BANKING AND TRUST COMPANY | 20         | \$2,796,284.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$2,796,284.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PE26    |  | LEHMAN BROTHERS HOLDINGS, INC.       | 18         | \$2,875,877.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$2,875,877.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PE34    |  | LEHMAN BROTHERS HOLDINGS, INC.       | 11         | \$1,500,496.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,500,496.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PE42    |  | LEHMAN BROTHERS HOLDINGS, INC.       | 65         | \$14,320,865.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>65</b>  | <b>\$14,320,865.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PE59    |  | LEHMAN BROTHERS HOLDINGS, INC.       | 183        | \$29,919,181.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>183</b> | <b>\$29,919,181.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PE67    |  | EMC MORTGAGE CORPORATION             | 135        | \$23,670,931.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>135</b> | <b>\$23,670,931.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PE75    |  | EMC MORTGAGE CORPORATION             | 77         | \$14,911,628.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>77</b>  | <b>\$14,911,628.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PE83    |  | EMC MORTGAGE CORPORATION             | 26         | \$3,568,696.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$3,568,696.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PEH3    |  | LEHMAN BROTHERS HOLDINGS, INC.       | 308        | \$58,655,220.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>308</b> | <b>\$58,655,220.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PEJ9    |  |                                      | 124        | \$24,973,150.05        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                        |             |          |                    |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | LEHMAN BROTHERS HOLDINGS, INC. |            |                        |             |          |                    |    |          |
| <b>Total</b> |  |                                | <b>124</b> | <b>\$24,973,150.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401PEK6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 211        | \$46,800,869.56        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>211</b> | <b>\$46,800,869.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401PEL4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 100        | \$21,554,922.77        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>100</b> | <b>\$21,554,922.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401PEM2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 23         | \$3,284,816.81         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$3,284,816.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401PEN0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 14         | \$1,811,525.50         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$1,811,525.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401PEQ3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 104        | \$20,027,714.59        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>104</b> | <b>\$20,027,714.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401PER1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 345        | \$69,428,503.51        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>345</b> | <b>\$69,428,503.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401PES9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 41         | \$6,727,103.52         | 100%        | 1        | \$71,735.53        | NA | 0        |
| <b>Total</b> |  |                                | <b>41</b>  | <b>\$6,727,103.52</b>  | <b>100%</b> | <b>1</b> | <b>\$71,735.53</b> |    | <b>0</b> |
| 31401PEU4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 112        | \$9,741,605.35         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>112</b> | <b>\$9,741,605.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401PEV2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 6          | \$1,056,263.14         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$1,056,263.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401PEX8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 8          | \$1,095,387.15         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,095,387.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31401PEY6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 48         | \$7,111,480.85         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>48</b>  | <b>\$7,111,480.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401PFA7    | EMC MORTGAGE CORPORATION        | 34         | \$6,938,278.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>34</b>  | <b>\$6,938,278.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WF20    | NOMURA CREDIT AND CAPITAL, INC. | 241        | \$50,346,901.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>241</b> | <b>\$50,346,901.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WF38    | NOMURA CREDIT AND CAPITAL, INC. | 33         | \$3,833,242.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>33</b>  | <b>\$3,833,242.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WF46    | NOMURA CREDIT AND CAPITAL, INC. | 179        | \$14,105,191.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>179</b> | <b>\$14,105,191.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WF53    | NOMURA CREDIT AND CAPITAL, INC. | 164        | \$35,109,108.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>164</b> | <b>\$35,109,108.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WF79    | NOMURA CREDIT AND CAPITAL, INC. | 27         | \$2,017,721.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>27</b>  | <b>\$2,017,721.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WFU8    | NOMURA CREDIT AND CAPITAL, INC. | 15         | \$1,112,234.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>15</b>  | <b>\$1,112,234.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WV6     | NOMURA CREDIT AND CAPITAL, INC. | 21         | \$1,959,999.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>21</b>  | <b>\$1,959,999.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WV4     | NOMURA CREDIT AND CAPITAL, INC. | 8          | \$1,353,342.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>8</b>   | <b>\$1,353,342.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WV2     | NOMURA CREDIT AND CAPITAL, INC. | 46         | \$10,025,001.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>46</b>  | <b>\$10,025,001.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WV0     | NOMURA CREDIT AND CAPITAL, INC. | 28         | \$2,350,248.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>28</b>  | <b>\$2,350,248.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WFZ7    | NOMURA CREDIT AND CAPITAL, INC. | 25         | \$5,362,604.73         | 100%        | 0        | \$0.00        | NA | 0        |

| <b>Total</b> |   |       | <b>25</b>        | <b>\$5,362,604.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
|--------------|---|-------|------------------|-----------------------|-------------|----------|---------------|---|----------|
| 31371K7E5    | AEGIS MORTGAGE CORPORATION                    | 1     | \$184,000.00     | 0%                    | 0           | \$0.00   | NA            | 0 |          |
|              | ALLIANCE MORTGAGE COMPANY (NERO)              | 84    | \$16,851,301.66  | 0.43%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BANCMORTGAGE FINANCIAL CORPORATION            | 161   | \$27,926,696.47  | 0.72%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF AMERICA NA                            | 9     | \$838,724.27     | 0.02%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BANK ONE,N.A.                                 | 1     | \$115,000.00     | 0%                    | 0           | \$0.00   | NA            | 0 |          |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY     | 2     | \$398,100.00     | 0.01%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BSB BANK & TRUST CO.                          | 3     | \$361,534.32     | 0.01%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CASTLE MORTGAGE CORPORATION                   | 11    | \$1,391,871.00   | 0.04%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CHARTER BANK                                  | 39    | \$5,792,775.62   | 0.15%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CIMARRON MORTGAGE COMPANY                     | 1     | \$120,000.00     | 0%                    | 0           | \$0.00   | NA            | 0 |          |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK          | 6     | \$504,973.30     | 0.01%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CITIZENS MORTGAGE CORPORATION                 | 55    | \$8,648,358.91   | 0.22%                 | 0           | \$0.00   | NA            | 0 |          |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 1,774 | \$366,578,201.83 | 9.39%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CRESCENT MORTGAGE SERVICES                    | 52    | \$10,003,189.00  | 0.26%                 | 0           | \$0.00   | NA            | 0 |          |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 2     | \$450,950.00     | 0.01%                 | 0           | \$0.00   | NA            | 0 |          |
|              | EXCHANGE FINANCIAL CORPORATION                | 12    | \$1,841,300.00   | 0.05%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 35    | \$4,477,879.61   | 0.11%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST FEDERAL SAVINGS BANK OF AMERICA         | 8     | \$1,080,748.51   | 0.03%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 2,264 | \$443,603,282.81 | 11.37%                | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST MORTGAGE COMPANY, L.L.C.                | 41    | \$4,760,891.00   | 0.12%                 | 0           | \$0.00   | NA            | 0 |          |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 123   | \$21,105,884.89  | 0.54%                 | 0           | \$0.00   | NA            | 0 |          |
|              | GUARANTY BANK F.S.B.                          | 225   | \$38,297,277.88  | 0.98%                 | 0           | \$0.00   | NA            | 0 |          |
|              | GUARANTY RESIDENTIAL LENDING, INC.            | 18    | \$3,005,548.83   | 0.08%                 | 0           | \$0.00   | NA            | 0 |          |
|              | HOLYOKE CREDIT UNION                          | 2     | \$216,000.00     | 0.01%                 | 0           | \$0.00   | NA            | 0 |          |
|              | HOMEAMERICAN MORTGAGE CORPORATION             | 17    | \$3,371,100.00   | 0.09%                 | 0           | \$0.00   | NA            | 0 |          |

|  |  |     |                  |       |   |        |    |   |
|--|--|-----|------------------|-------|---|--------|----|---|
|  | HOMEBANC MORTGAGE CORPORATION                        | 438 | \$70,980,445.25  | 1.82% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                      | 166 | \$30,198,780.00  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                                    | 21  | \$2,477,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                               | 326 | \$47,582,594.21  | 1.22% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                                 | 34  | \$4,998,216.33   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 270 | \$43,238,644.82  | 1.11% | 0 | \$0.00 | NA | 0 |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 5   | \$845,590.90     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16  | \$3,031,613.56   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                 | 121 | \$15,778,753.89  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 177 | \$30,778,742.86  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 534 | \$111,240,653.72 | 2.85% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                       | 2   | \$239,700.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 14  | \$2,283,343.90   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                         | 8   | \$1,659,173.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PINE STATE MORTGAGE CORPORATION                      | 40  | \$6,678,237.63   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                       | 50  | \$8,035,954.40   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK   | 10  | \$992,929.40     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                                | 18  | \$3,056,754.16   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 229 | \$41,513,268.68  | 1.06% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                                     | 5   | \$555,187.76     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RBC MORTGAGE COMPANY                                 | 17  | \$2,142,384.19   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                               | 140 | \$21,184,696.96  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE          | 150 | \$29,355,674.18  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION                         | 18  | \$2,642,827.90   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                         | 23  | \$3,623,248.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                               | 19  | \$2,538,240.21   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 218 | \$31,857,601.15  | 0.82% | 0 | \$0.00 | NA | 0 |



|              |   |               |                           |             |          |                    |    |          |
|--------------|---|---------------|---------------------------|-------------|----------|--------------------|----|----------|
|              | TRUSTCORP MORTGAGE COMPANY                  |               |                           |             |          |                    |    |          |
|              | TRUSTMARK NATIONAL BANK                     | 64            | \$8,828,284.34            | 0.23%       | 0        | \$0.00             | NA | 0        |
|              | U. S. MORTGAGE CORP.                        | 3             | \$751,600.00              | 0.02%       | 0        | \$0.00             | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                   | 3             | \$611,585.46              | 0.02%       | 0        | \$0.00             | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION               | 5             | \$555,416.64              | 0.01%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                  | 177           | \$26,053,565.58           | 0.67%       | 1        | \$65,868.08        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                  | 2             | \$191,825.00              | 0%          | 0        | \$0.00             | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC.             | 6             | \$824,516.91              | 0.02%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                 | 11,384        | \$2,382,762,572.02        | 61.07%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>19,659</b> | <b>\$3,902,015,212.92</b> | <b>100%</b> | <b>1</b> | <b>\$65,868.08</b> |    | <b>0</b> |
|              |   |               |                           |             |          |                    |    |          |
| 31371K7F2    | ALLIANCE MORTGAGE COMPANY (NERO)            | 470           | \$96,531,446.65           | 3.59%       | 0        | \$0.00             | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION          | 78            | \$10,827,298.93           | 0.4%        | 0        | \$0.00             | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY   | 13            | \$1,460,124.04            | 0.05%       | 0        | \$0.00             | NA | 0        |
|              | BANKFINANCIAL FSB                           | 25            | \$2,922,222.93            | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | BSB BANK & TRUST CO.                        | 7             | \$805,376.52              | 0.03%       | 0        | \$0.00             | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                 | 5             | \$817,124.00              | 0.03%       | 0        | \$0.00             | NA | 0        |
|              | CHARTER BANK                                | 114           | \$15,914,246.46           | 0.59%       | 0        | \$0.00             | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY                   | 7             | \$1,080,686.36            | 0.04%       | 0        | \$0.00             | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION               | 511           | \$85,317,255.96           | 3.17%       | 0        | \$0.00             | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                | 19            | \$3,743,757.29            | 0.14%       | 0        | \$0.00             | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES                  | 130           | \$21,451,944.38           | 0.8%        | 0        | \$0.00             | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 5             | \$860,890.49              | 0.03%       | 0        | \$0.00             | NA | 0        |
|              | EXCHANGE FINANCIAL CORPORATION              | 42            | \$4,997,203.00            | 0.19%       | 0        | \$0.00             | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 148           | \$17,386,107.94           | 0.65%       | 0        | \$0.00             | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION         | 2,044         | \$388,062,338.04          | 14.43%      | 0        | \$0.00             | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.              | 123           | \$13,386,100.00           | 0.5%        | 0        | \$0.00             | NA | 0        |

|  |     |                  |       |   |        |    |   |
|--|-----|------------------|-------|---|--------|----|---|
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES        | 244 | \$35,193,731.03  | 1.31% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                                       | 321 | \$45,079,213.92  | 1.68% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL<br>LENDING, INC.                      | 53  | \$7,549,123.99   | 0.28% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION                                       | 7   | \$881,558.24     | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN<br>MORTGAGE CORPORATION                       | 3   | \$715,300.00     | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE<br>CORPORATION                           | 347 | \$47,997,560.97  | 1.78% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK  | 90  | \$15,777,116.21  | 0.59% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK<br>CORPORATION                            | 7   | \$640,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB  | 27  | \$2,799,069.96   | 0.1%  | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE<br>CORPORATION                              | 3   | \$563,100.00     | 0.02% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                                     | 460 | \$60,229,680.85  | 2.24% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                                       | 19  | \$2,271,992.48   | 0.08% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE<br>CORPORATION                                | 40  | \$6,387,920.32   | 0.24% | 0 | \$0.00 | NA | 0 |
| MARKET STREET<br>MORTGAGE CORPORATION                      | 244 | \$43,869,966.68  | 1.63% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 16  | \$3,114,081.48   | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC.                                       | 132 | \$16,084,804.13  | 0.6%  | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)             | 220 | \$30,996,457.93  | 1.15% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY<br>MORTGAGE COMPANY                          | 785 | \$158,003,406.69 | 5.87% | 0 | \$0.00 | NA | 0 |
| NCB, FSB   | 54  | \$6,004,651.07   | 0.22% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                          | 20  | \$2,125,451.78   | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B.                      | 131 | \$16,869,983.97  | 0.63% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE<br>CORPORATION                            | 12  | \$2,564,325.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES<br>CORPORATION                       | 4   | \$872,092.91     | 0.03% | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE<br>CORPORATION                         | 97  | \$12,219,521.41  | 0.45% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL<br>CORPORATION                          | 303 | \$39,635,803.96  | 1.47% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK                                      | 219 | \$35,014,974.58  | 1.3%  | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE<br>CORPORATION DBA DEL                      | 125 | \$20,424,819.41  | 0.76% | 0 | \$0.00 | NA | 0 |

|              |  |               |                           |             |          |                    |    |          |
|--------------|--|---------------|---------------------------|-------------|----------|--------------------|----|----------|
|              | WEB FINANCE                                  |               |                           |             |          |                    |    |          |
|              | RBC CENTURA BANK                             | 28            | \$2,836,962.92            | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | RBC MORTGAGE COMPANY                         | 183           | \$30,147,769.35           | 1.12%       | 0        | \$0.00             | NA | 0        |
|              | REGIONS MORTGAGE, INC.                       | 360           | \$62,633,939.42           | 2.33%       | 0        | \$0.00             | NA | 0        |
|              | SELF-HELP VENTURES FUND                      | 1             | \$76,335.81               | 0%          | 0        | \$0.00             | NA | 0        |
|              | SI BANK AND TRUST                            | 2             | \$302,124.93              | 0.01%       | 0        | \$0.00             | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE  | 601           | \$105,515,388.55          | 3.92%       | 0        | \$0.00             | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                       | 55            | \$7,433,947.75            | 0.28%       | 0        | \$0.00             | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                 | 55            | \$5,774,594.76            | 0.21%       | 0        | \$0.00             | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY         | 281           | \$53,688,660.79           | 2%          | 0        | \$0.00             | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                 | 292           | \$45,503,822.08           | 1.69%       | 0        | \$0.00             | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                       | 32            | \$3,367,608.71            | 0.13%       | 0        | \$0.00             | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                   | 224           | \$24,430,947.03           | 0.91%       | 0        | \$0.00             | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                      | 79            | \$9,383,363.24            | 0.35%       | 0        | \$0.00             | NA | 0        |
|              | U. S. MORTGAGE CORP.                         | 5             | \$1,123,767.28            | 0.04%       | 0        | \$0.00             | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                    | 23            | \$3,925,293.68            | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                | 1             | \$200,000.00              | 0.01%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                   | 512           | \$73,538,532.46           | 2.73%       | 0        | \$0.00             | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                   | 37            | \$5,071,416.99            | 0.19%       | 0        | \$0.00             | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC.              | 3             | \$378,345.69              | 0.01%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                  | 5,437         | \$974,757,296.39          | 36.25%      | 1        | \$78,343.54        | NA | 1        |
| <b>Total</b> |  | <b>15,935</b> | <b>\$2,689,539,949.79</b> | <b>100%</b> | <b>1</b> | <b>\$78,343.54</b> |    | <b>1</b> |
|              |  |               |                           |             |          |                    |    |          |
| 31371K7G0    | ALLIANCE MORTGAGE COMPANY (NERO)             | 31            | \$5,143,209.44            | 1.74%       | 0        | \$0.00             | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3             | \$625,174.15              | 0.21%       | 0        | \$0.00             | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION           | 12            | \$1,272,189.20            | 0.43%       | 0        | \$0.00             | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 14            | \$1,971,364.54            | 0.67%       | 0        | \$0.00             | NA | 0        |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | CHARTER BANK                                  | 10  | \$997,350.00    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION          | 1   | \$189,326.87    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                          | 1   | \$273,830.84    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION                 | 64  | \$8,657,821.90  | 2.93%  | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE SERVICES                    | 34  | \$5,954,355.00  | 2.02%  | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 3   | \$716,500.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 14  | \$1,759,436.54  | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 44  | \$5,787,721.32  | 1.96%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.            | 4   | \$605,056.35    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 3   | \$395,968.27    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE CORPORATION                 | 8   | \$1,245,941.02  | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                        | 52  | \$7,444,766.40  | 2.52%  | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                      | 5   | \$598,231.97    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION            | 29  | \$3,350,687.91  | 1.13%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                          | 31  | \$2,819,128.98  | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 16  | \$1,673,624.02  | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                | 163 | \$29,938,104.22 | 10.13% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                      | 8   | \$1,001,700.00  | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.            | 10  | \$900,678.57    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                             | 1   | \$107,907.01    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                  | 3   | \$639,130.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION             | 2   | \$291,517.15    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | PINE STATE MORTGAGE CORPORATION               | 14  | \$1,571,108.50  | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                | 38  | \$3,755,241.21  | 1.27%  | 0 | \$0.00 | NA | 0 |
|  | RATE ONE HOME LOANS INC.                      | 4   | \$698,968.10    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                              | 11  | \$880,178.76    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | RBC MORTGAGE COMPANY                          | 138 | \$19,683,150.64 | 6.66%  | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | REGIONS MORTGAGE, INC.                        | 19           | \$2,659,039.64          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND                       | 2            | \$157,776.53            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE   | 19           | \$2,687,598.39          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                        | 26           | \$3,538,992.54          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                  | 20           | \$1,845,167.09          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | TCF MORTGAGE CORPORATION                      | 3            | \$338,152.12            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY          | 4            | \$340,011.86            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                  | 24           | \$2,551,581.21          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                        | 1            | \$244,300.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                    | 30           | \$2,379,958.52          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                       | 2            | \$282,250.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                          | 3            | \$930,420.53            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                     | 3            | \$350,667.83            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 170          | \$23,415,019.49         | 7.92%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                    | 5            | \$526,320.28            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 914          | \$142,277,306.68        | 48.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,016</b> | <b>\$295,473,931.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K7H8    | ALLIANCE MORTGAGE COMPANY (NERO)              | 1            | \$138,600.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 7            | \$663,953.98            | 1%          | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 6            | \$669,703.63            | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 19           | \$2,353,787.04          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.            | 1            | \$256,500.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 10           | \$885,469.99            | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION                    | 4            | \$318,964.65            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | IVANHOE FINANCIAL INC.                        | 14           | \$1,298,788.00          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                          | 7            | \$532,502.39            | 0.8%        | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)    | 3          | \$373,618.35           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY              | 51         | \$7,451,493.55         | 11.23%      | 0        | \$0.00        | NA | 0        |
|              | PINE STATE MORTGAGE CORPORATION             | 1          | \$87,126.74            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION              | 12         | \$1,209,458.03         | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | PLYMOUTH SAVINGS BANK                       | 1          | \$209,631.48           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | RATE ONE HOME LOANS INC.                    | 2          | \$395,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                            | 2          | \$152,184.43           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                        | 18         | \$2,101,882.00         | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND                     | 1          | \$25,413.95            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 7          | \$990,666.09           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                        | 10         | \$1,156,925.82         | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY        | 3          | \$209,424.77           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                | 1          | \$108,163.32           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                      | 2          | \$238,413.63           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                  | 7          | \$311,205.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                        | 1          | \$67,446.02            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                  | 28         | \$3,085,787.79         | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC.             | 20         | \$1,703,967.77         | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 273        | \$39,374,180.87        | 59.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>512</b> | <b>\$66,370,259.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K7L9    | ABN AMRO MORTGAGE GROUP, INC.               | 57         | \$8,892,341.19         | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)            | 23         | \$3,329,991.06         | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                  | 53         | \$8,857,972.63         | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION          | 6          | \$972,920.09           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                           | 15         | \$1,427,617.91         | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                          | 1,102      | \$149,964,950.56       | 5.56%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,N.A.                               | 83         | \$13,824,581.00        | 0.51%       | 0        | \$0.00        | NA | 0        |

|  |       |                  |        |   |        |    |   |
|--|-------|------------------|--------|---|--------|----|---|
| BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY            | 2     | \$237,856.57     | 0.01%  | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST              | 459   | \$62,205,519.24  | 2.31%  | 0 | \$0.00 | NA | 0 |
| CHASE MANHATTAN<br>MORTGAGE CORPORATION                    | 568   | \$92,767,922.70  | 3.44%  | 0 | \$0.00 | NA | 0 |
| CIMARRON MORTGAGE<br>COMPANY                               | 1     | \$119,463.92     | 0%     | 0 | \$0.00 | NA | 0 |
| CITIMORTGAGE, INC.   | 7     | \$1,247,656.03   | 0.05%  | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE HOME<br>LOANS, INC.                            | 2,420 | \$305,877,030.41 | 11.35% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE<br>SERVICES                              | 8     | \$1,396,500.00   | 0.05%  | 0 | \$0.00 | NA | 0 |
| EXCHANGE FINANCIAL<br>CORPORATION                          | 6     | \$868,850.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME<br>LOAN CORPORATION                     | 715   | \$104,503,386.61 | 3.88%  | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB   | 1     | \$85,409.18      | 0%     | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES        | 9     | \$1,429,567.53   | 0.05%  | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                                       | 41    | \$6,364,141.80   | 0.24%  | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL<br>LENDING, INC.                      | 14    | \$2,155,861.34   | 0.08%  | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET<br>FUNDING I, LLC                           | 47    | \$6,814,854.28   | 0.25%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 2     | \$482,950.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                                     | 259   | \$30,850,341.54  | 1.14%  | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE<br>SERVICES, LLC                        | 20    | \$2,235,654.37   | 0.08%  | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE<br>CORPORATION                           | 9     | \$1,425,082.15   | 0.05%  | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK  | 22    | \$3,933,732.84   | 0.15%  | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE<br>CORPORATION (USA)                         | 105   | \$16,662,529.54  | 0.62%  | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB  | 1     | \$115,000.00     | 0%     | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE<br>CORPORATION                              | 83    | \$12,643,345.82  | 0.47%  | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                                     | 27    | \$3,125,504.37   | 0.12%  | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE<br>CORPORATION                                | 60    | \$7,106,747.29   | 0.26%  | 0 | \$0.00 | NA | 0 |
| MARKET STREET<br>MORTGAGE CORPORATION                      | 27    | \$3,606,622.71   | 0.13%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 6     | \$931,094.86     | 0.03%  | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | MORTGAGEAMERICA INC.                                  | 15  | \$1,548,872.23  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)              | 24  | \$3,501,155.42  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 618 | \$89,197,943.59 | 3.31% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                    | 1   | \$200,600.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                                     | 57  | \$7,148,990.10  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                     | 139 | \$21,061,978.38 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                        | 4   | \$474,286.02    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2   | \$327,719.38    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE        | 8   | \$1,439,641.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                                      | 12  | \$1,351,777.75  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RBC MORTGAGE COMPANY                                  | 19  | \$3,401,752.66  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                                | 19  | \$2,221,639.82  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 32  | \$5,206,920.38  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 76  | \$10,843,899.21 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                                  | 6   | \$594,457.25    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                | 63  | \$9,009,517.52  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION                          | 2   | \$172,263.56    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TCF MORTGAGE CORPORATION                              | 57  | \$8,119,864.22  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY                  | 176 | \$26,687,889.54 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                          | 12  | \$1,365,761.97  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY                            | 33  | \$4,390,856.34  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                               | 39  | \$4,408,253.87  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS                    | 34  | \$5,045,742.96  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNION PLANTERS BANK NA                                | 4   | \$649,372.73    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION                        | 11  | \$1,325,516.22  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | USAA FEDERAL SAVINGS BANK                             | 37  | \$6,133,012.06  | 0.23% | 0 | \$0.00 | NA | 0 |



|              |   |               |                           |             |          |               |    |          |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|
|              | WACHOVIA MORTGAGE CORPORATION             | 495           | \$74,415,304.79           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 15            | \$2,007,221.47            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                | 258           | \$35,010,955.81           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                | 6             | \$665,801.89              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK                              | 1             | \$178,500.00              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC.           | 2             | \$258,610.94              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WITMER FUNDING, LLC                       | 347           | \$52,707,209.76           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 9,405         | \$1,457,320,600.33        | 54.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18,287</b> | <b>\$2,694,856,888.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K7M7    | ABN AMRO MORTGAGE GROUP, INC.             | 26            | \$3,047,852.84            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)          | 62            | \$9,241,337.90            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                | 84            | \$12,081,855.15           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK                              | 15            | \$2,032,548.83            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                   | 31            | \$2,345,070.83            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                         | 14            | \$1,230,442.48            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                        | 538           | \$76,366,676.62           | 6.77%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3             | \$261,386.80              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 309           | \$37,131,330.45           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION      | 356           | \$49,206,574.91           | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY                 | 3             | \$238,020.36              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 53            | \$7,873,107.72            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 161           | \$17,503,537.92           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES                | 12            | \$1,797,820.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE FINANCIAL CORPORATION            | 6             | \$724,350.00              | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANC MORTGAGE                       | 11            | \$1,457,278.82            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 162           | \$21,989,983.52           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING                           | 18            | \$2,392,920.17            | 0.21%       | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | DIVERSIFIED MORTGAGE SERVICES               |     |                 |       |   |        |    |   |
|  | GUARANTY BANK F.S.B.                        | 15  | \$1,495,714.76  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC               | 20  | \$2,808,184.41  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                              | 11  | \$1,041,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                      | 61  | \$7,674,976.21  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                        | 5   | \$511,221.03    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC            | 30  | \$3,739,668.19  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE CORPORATION               | 7   | \$893,444.58    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                             | 10  | \$1,596,674.27  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)             | 135 | \$21,614,310.73 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                | 16  | \$1,278,402.47  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                  | 55  | \$6,914,515.35  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                      | 10  | \$1,279,347.88  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                    | 79  | \$9,478,408.61  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION          | 13  | \$1,095,191.21  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                        | 18  | \$1,930,869.61  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)    | 18  | \$2,498,887.53  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY              | 775 | \$99,682,539.20 | 8.84% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.          | 1   | \$192,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                           | 7   | \$465,289.36    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION           | 51  | \$7,111,554.75  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION              | 7   | \$644,263.81    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                | 10  | \$1,003,105.23  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                       | 29  | \$3,953,890.44  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                            | 10  | \$1,156,494.95  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RBC MORTGAGE COMPANY                        | 40  | \$6,281,760.19  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                      | 56  | \$5,937,143.16  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC            | 21  | \$3,000,350.23  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 30  | \$4,147,432.30  | 0.37% | 0 | \$0.00 | NA | 0 |

|              |   |              |                           |             |          |               |    |          |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK           | 5            | \$580,527.30              | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                | 61           | \$7,011,397.50            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                              | 161          | \$19,818,277.21           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE<br>CORPORATION                     | 4            | \$241,519.90              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING<br>AND TRUST COMPANY             | 51           | \$6,565,017.98            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                     | 95           | \$10,098,822.30           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE<br>COMPANY                           | 1            | \$49,810.00               | 0%          | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE<br>COMPANY                       | 31           | \$3,215,939.01            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL<br>BANK                          | 13           | \$1,160,996.92            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                                      | 4            | \$388,310.79              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF<br>INDIANAPOLIS               | 30           | \$3,124,428.08            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                              | 18           | \$1,483,631.63            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE<br>CORPORATION                   | 6            | \$663,026.29              | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS<br>BANK                        | 23           | \$3,138,487.68            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL<br>BANK                           | 27           | \$3,264,988.02            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL<br>BANK, FA                       | 447          | \$70,637,914.78           | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME<br>MORTGAGE, INC.                  | 3            | \$258,640.07              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WITMER FUNDING, LLC                                 | 121          | \$15,034,310.14           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3,840        | \$534,447,337.83          | 47.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8,345</b> | <b>\$1,127,532,319.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LAA7    | BANK OF AMERICA NA                                  | 19           | \$1,451,781.14            | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 5            | \$434,592.29              | 1%          | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                  | 2            | \$168,442.94              | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                     | 9            | \$1,157,466.65            | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION              | 20           | \$1,816,900.34            | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 2            | \$73,102.12               | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE<br>SERVICES, LLC                 | 14           | \$1,798,898.55            | 4.14%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | IRWIN MORTGAGE CORPORATION                | 3          | \$284,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                      | 6          | \$347,527.29           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)  | 1          | \$89,813.72            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 13         | \$1,557,318.25         | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION            | 1          | \$37,928.15            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                      | 5          | \$727,449.39           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                    | 11         | \$987,828.65           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                      | 11         | \$1,157,655.45         | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 1          | \$59,881.28            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION              | 1          | \$74,951.38            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 6          | \$485,821.26           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 6          | \$616,495.50           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                    | 11         | \$1,276,166.85         | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                | 20         | \$2,837,709.60         | 6.54%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                | 1          | \$201,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC.           | 4          | \$178,498.20           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WITMER FUNDING, LLC                       | 10         | \$857,595.99           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 220        | \$24,741,207.81        | 56.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>402</b> | <b>\$43,420,032.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31371LAB5    | ALLIANCE MORTGAGE COMPANY (NERO)          | 191        | \$34,028,042.64        | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 90         | \$12,426,196.24        | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 6          | \$872,034.52           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION               | 8          | \$973,700.00           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                              | 37         | \$5,061,501.00         | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION      | 1          | \$114,379.40           | 0%          | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY                 | 1          | \$224,149.39           | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK      | 284        | \$26,892,972.73        | 0.93%       | 0        | \$0.00        | NA | 0        |

|  |  |       |                  |       |   |        |    |   |
|--|--|-------|------------------|-------|---|--------|----|---|
|  | CITIZENS MORTGAGE CORPORATION                        | 64    | \$8,968,669.92   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC.                         | 801   | \$103,630,610.67 | 3.59% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE SERVICES                           | 29    | \$5,000,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 445   | \$70,335,186.25  | 2.44% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                      | 6     | \$601,150.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION                       | 13    | \$1,490,855.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON          | 143   | \$14,043,601.03  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 2,061 | \$294,539,447.90 | 10.2% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                       | 57    | \$6,130,717.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FTN FINANCIAL CAPITAL ASSETS CORPORATION             | 2     | \$301,575.72     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 42    | \$7,201,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                                 | 90    | \$12,934,119.97  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.                   | 87    | \$10,847,975.12  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                       | 30    | \$3,714,450.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                                 | 16    | \$1,497,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC                     | 59    | \$8,816,048.47   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE CORPORATION                        | 114   | \$15,170,549.20  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                      | 120   | \$15,709,356.33  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                                    | 12    | \$1,356,622.87   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                               | 201   | \$28,616,922.66  | 0.99% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                             | 275   | \$31,698,146.31  | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 114   | \$15,395,015.40  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13    | \$2,025,672.29   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                 | 118   | \$14,530,724.28  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 172   | \$26,445,311.96  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 170   | \$21,618,609.23  | 0.75% | 0 | \$0.00 | NA | 0 |

|              |   |               |                           |             |          |               |    |          |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|
|              | NORTH AMERICAN SAVINGS BANK F.S.B.                    | 67            | \$10,053,917.47           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | OLYMPIA MORTGAGE CORPORATION                          | 10            | \$1,345,451.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | PINE STATE MORTGAGE CORPORATION                       | 26            | \$3,484,313.15            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION                        | 102           | \$14,972,253.89           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK  | 14            | \$991,558.27              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | PLYMOUTH SAVINGS BANK                                 | 37            | \$4,491,352.77            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1             | \$103,837.00              | 0%          | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE        | 147           | \$21,933,796.57           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | RATE ONE HOME LOANS INC.                              | 7             | \$977,700.00              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                                      | 61            | \$7,640,632.71            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                                  | 90            | \$16,103,307.47           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                                | 267           | \$29,092,581.19           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 106           | \$17,895,240.54           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 1             | \$60,000.00               | 0%          | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                          | 17            | \$1,716,459.04            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 391           | \$59,400,705.12           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 31            | \$4,802,580.19            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                                | 8             | \$1,002,677.48            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                            | 155           | \$19,225,852.18           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 9             | \$1,147,070.65            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                             | 15            | \$1,733,548.91            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                            | 17            | \$1,709,446.86            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                            | 3             | \$322,580.97              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 12,194        | \$1,864,443,011.32        | 64.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19,648</b> | <b>\$2,887,863,488.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LAC3    | ALLIANCE MORTGAGE COMPANY (NERO)                      | 233           | \$31,108,123.27           | 5.13%       | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | BANCMORTGAGE<br>FINANCIAL CORPORATION               | 10  | \$1,010,711.86  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY     | 3   | \$240,992.19    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                                   | 41  | \$3,740,518.41  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK  | 56  | \$5,594,165.79  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 1   | \$64,500.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE<br>COMPANY                        | 4   | \$258,948.46    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMERCIAL<br>AND SAVINGS BANK             | 26  | \$2,510,035.09  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE<br>CORPORATION                    | 280 | \$35,553,515.96 | 5.87% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE<br>SERVICES                       | 32  | \$4,036,330.00  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | 151 | \$24,727,152.76 | 4.08% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.                  | 3   | \$505,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL<br>CORPORATION                   | 6   | \$555,650.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION              | 213 | \$38,061,089.47 | 6.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                   | 40  | \$3,166,568.00  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 50  | \$6,188,375.00  | 1.02% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                                | 66  | \$6,454,542.81  | 1.07% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL<br>LENDING, INC.               | 30  | \$2,990,027.08  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                                | 4   | \$362,744.41    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE<br>SERVICES, LLC                 | 48  | \$5,238,322.40  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE<br>CORPORATION                    | 32  | \$2,951,717.67  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                     | 12  | \$1,909,853.20  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK<br>CORPORATION                     | 16  | \$1,315,926.24  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                                   | 22  | \$2,586,102.06  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE<br>CORPORATION                       | 4   | \$328,417.52    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                              | 98  | \$9,831,124.00  | 1.62% | 0 | \$0.00 | NA | 0 |
|  | KB HOME MORTGAGE<br>COMPANY                         | 1   | \$130,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  |   | 267 | \$28,635,075.22 | 4.73% | 0 | \$0.00 | NA | 0 |

|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| M&T MORTGAGE CORPORATION                             |     |                 |       |   |        |    |   |
| MARKET STREET MORTGAGE CORPORATION                   | 41  | \$4,658,548.85  | 0.77% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6   | \$1,028,835.13  | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC.                                 | 43  | \$3,715,466.72  | 0.61% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 109 | \$12,734,042.87 | 2.1%  | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                       | 72  | \$7,583,190.54  | 1.25% | 0 | \$0.00 | NA | 0 |
| NCB, FSB   | 27  | \$2,000,284.37  | 0.33% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                       | 4   | \$181,788.65    | 0.03% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B.                   | 70  | \$7,297,997.88  | 1.2%  | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION                         | 4   | \$860,676.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION                    | 14  | \$1,567,458.44  | 0.26% | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE CORPORATION                      | 13  | \$1,500,940.93  | 0.25% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION                       | 47  | \$4,611,957.61  | 0.76% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK   | 85  | \$6,496,125.42  | 1.07% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK                                | 133 | \$16,733,466.36 | 2.76% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 9   | \$913,261.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| RATE ONE HOME LOANS INC.                             | 4   | \$479,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK                                     | 28  | \$1,861,068.03  | 0.31% | 0 | \$0.00 | NA | 0 |
| RBC MORTGAGE COMPANY                                 | 19  | \$2,675,950.00  | 0.44% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC.                               | 73  | \$6,888,974.37  | 1.14% | 0 | \$0.00 | NA | 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE          | 136 | \$22,492,530.64 | 3.71% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, FSB                                 | 7   | \$1,593,344.46  | 0.26% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC.                               | 10  | \$1,009,086.82  | 0.17% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION                         | 15  | \$1,466,295.31  | 0.24% | 0 | \$0.00 | NA | 0 |
| THE BRANCH BANKING AND TRUST COMPANY                 | 212 | \$29,823,876.84 | 4.92% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK                         | 6   | \$441,010.88    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | 20  | \$1,572,796.56  | 0.26% | 0 | \$0.00 | NA | 0 |



|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TOWNE MORTGAGE COMPANY                        |              |                         |             |          |               |    |          |
|              | TRUSTCORP MORTGAGE COMPANY                    | 56           | \$4,819,850.57          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                       | 27           | \$2,907,105.45          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                          | 3            | \$446,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                     | 5            | \$1,073,424.75          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 24           | \$2,391,802.10          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                    | 17           | \$2,072,632.60          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC.               | 6            | \$388,164.57            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 1,615        | \$229,685,283.08        | 37.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4,709</b> | <b>\$606,027,766.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31371LAD1    | ALLIANCE MORTGAGE COMPANY (NERO)              | 5            | \$270,272.11            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY     | 3            | \$190,461.80            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 10           | \$935,535.68            | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                                  | 8            | \$548,422.00            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 1            | \$159,300.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION                 | 28           | \$2,709,386.15          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 2            | \$57,823.42             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES                    | 2            | \$115,082.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 13           | \$1,346,318.31          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 10           | \$769,980.99            | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                          | 1            | \$79,832.47             | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.            | 2            | \$235,050.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 24           | \$2,135,448.91          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION                 | 1            | \$100,800.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | INDYMAC BANK, FSB                             | 8            | \$902,099.07            | 1.35%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | IRWIN MORTGAGE CORPORATION                  | 3          | \$148,550.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | IVANHOE FINANCIAL INC.                      | 6          | \$792,717.88           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                    | 8          | \$764,462.21           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION          | 5          | \$498,509.44           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)    | 12         | \$777,831.55           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY              | 22         | \$3,018,272.58         | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.          | 2          | \$88,799.80            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | OLYMPIA MORTGAGE CORPORATION                | 12         | \$2,072,798.00         | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION           | 9          | \$569,906.08           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | PINE STATE MORTGAGE CORPORATION             | 3          | \$335,816.31           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION              | 1          | \$84,456.25            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                            | 5          | \$251,071.67           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                        | 35         | \$3,685,013.03         | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                      | 2          | \$74,187.39            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC            | 6          | \$778,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 28         | \$3,021,152.64         | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                        | 13         | \$1,315,741.70         | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                      | 4          | \$276,047.01           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                  | 3          | \$169,900.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                        | 1          | \$50,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                  | 22         | \$1,765,347.20         | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                  | 2          | \$133,925.03           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC.             | 4          | \$218,002.88           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 353        | \$35,543,498.26        | 53.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>679</b> | <b>\$66,989,819.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LAP4    | ALLIANCE MORTGAGE COMPANY (NERO)            | 15         | \$2,663,250.00         | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE                                | 3          | \$762,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | FINANCIAL CORPORATION                                |     |                 |        |   |        |    |   |
|  | BANK OF AMERICA NA                                   | 58  | \$7,247,628.65  | 4.64%  | 0 | \$0.00 | NA | 0 |
|  | BANK ONE,N.A.  | 8   | \$1,178,270.64  | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST        | 19  | \$2,652,472.06  | 1.7%   | 0 | \$0.00 | NA | 0 |
|  | CASTLE MORTGAGE<br>CORPORATION                       | 6   | \$984,000.00    | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMERCIAL<br>AND SAVINGS BANK              | 45  | \$4,994,373.37  | 3.2%   | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                                  | 10  | \$1,042,998.89  | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.         | 7   | \$945,500.00    | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION               | 259 | \$39,033,450.33 | 24.98% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES  | 4   | \$438,500.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                                 | 1   | \$99,800.00     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL<br>LENDING, INC.                | 2   | \$357,200.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE<br>SERVICES, LLC                  | 3   | \$406,824.57    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE<br>CORPORATION                     | 4   | \$605,050.00    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                      | 10  | \$1,448,233.14  | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                               | 7   | \$885,900.00    | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | KB HOME MORTGAGE<br>COMPANY                          | 1   | \$308,100.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET<br>MORTGAGE CORPORATION                | 16  | \$2,240,635.90  | 1.43%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                 | 12  | \$2,207,238.00  | 1.41%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                    | 1   | \$205,453.91    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES<br>CORPORATION                 | 6   | \$968,702.00    | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | PINE STATE MORTGAGE<br>CORPORATION                   | 1   | \$115,552.26    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 21  | \$3,246,678.00  | 2.08%  | 0 | \$0.00 | NA | 0 |
|  | RBC MORTGAGE COMPANY                                 | 8   | \$1,350,434.00  | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE    | 8   | \$1,663,682.04  | 1.06%  | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE<br>CORPORATION                      | 1   | \$186,776.29    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  |  | 7   | \$933,973.29    | 0.6%   | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE HUNTINGTON NATIONAL BANK                  |              |                         |             |          |               |    |          |
|              | TRUSTCORP MORTGAGE COMPANY                    | 2            | \$273,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                       | 27           | \$3,863,574.93          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                     | 7            | \$800,136.64            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                        | 60           | \$7,572,620.53          | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 118          | \$19,261,450.06         | 12.33%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC.               | 3            | \$266,147.52            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 300          | \$45,052,470.85         | 28.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,060</b> | <b>\$156,262,077.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LB32    | FIRST HORIZON HOME LOAN CORPORATION           | 11           | \$1,023,077.58          | 16.82%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1            | \$100,000.00            | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 27           | \$1,912,266.19          | 31.43%      | 0        | \$0.00        | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION                    | 1            | \$26,817.76             | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 1            | \$59,802.33             | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | OLYMPIA MORTGAGE CORPORATION                  | 1            | \$254,087.00            | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                          | 5            | \$365,650.00            | 6.01%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                          | 1            | \$56,390.61             | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                          | 2            | \$136,596.72            | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC.               | 4            | \$110,706.18            | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 25           | \$2,038,677.35          | 33.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>79</b>    | <b>\$6,084,071.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LBP3    | ABN AMRO MORTGAGE GROUP, INC.                 | 2            | \$298,631.93            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                            | 4            | \$611,526.45            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 14           | \$2,418,434.20          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 6            | \$795,556.34            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                           | 23           | \$2,366,186.84          | 0.51%       | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | COUNTRYWIDE HOME LOANS, INC.                     | 696          | \$96,513,294.11         | 20.77%      | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION              | 141          | \$21,951,343.45         | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES    | 1            | \$159,516.56            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                           | 3            | \$476,750.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                  | 3            | \$516,450.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                                | 1            | \$170,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION                | 1            | \$153,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE   | 2            | \$350,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                             | 3            | \$515,751.67            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE      | 1            | \$250,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK           | 2            | \$367,820.23            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY             | 1            | \$113,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                    | 4            | \$631,700.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                       | 3            | \$420,894.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 2,203        | \$335,497,287.59        | 72.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3,114</b> | <b>\$464,577,643.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31371LBQ1    | CHASE MANHATTAN MORTGAGE CORPORATION             | 7            | \$847,013.69            | 8.05%       | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE SERVICES, LLC                 | 1            | \$137,500.00            | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION                    | 7            | \$1,052,049.57          | 9.99%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                         | 2            | \$345,627.94            | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                   | 10           | \$549,881.80            | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6            | \$638,153.63            | 6.06%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                             | 17           | \$1,594,123.88          | 15.14%      | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS               | 1            | \$193,456.32            | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                           | 2            | \$189,925.11            | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 43           | \$4,979,243.43          | 47.31%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>96</b>  | <b>\$10,526,975.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LBR9    |  | Unavailable                             | 29         | \$4,201,724.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,201,724.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LBS7    |  | COUNTRYWIDE HOME LOANS, INC.            | 57         | \$8,276,519.17         | 21.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 201        | \$30,091,326.49        | 78.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>258</b> | <b>\$38,367,845.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LBT5    |  | COUNTRYWIDE HOME LOANS, INC.            | 5          | \$712,325.00           | 27.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 13         | \$1,846,857.91         | 72.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,559,182.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LBU2    |  | BANCMORTGAGE FINANCIAL CORPORATION      | 1          | \$177,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA NA                      | 4          | \$426,982.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9          | \$1,531,246.07         | 2.57%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION    | 1          | \$152,820.37           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | COLONIAL SAVINGS FA                     | 3          | \$457,148.13           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION     | 187        | \$33,056,879.00        | 55.44%      | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK F.S.B.                    | 8          | \$1,230,864.59         | 2.06%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY RESIDENTIAL LENDING, INC.      | 2          | \$311,158.16           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | HIBERNIA NATIONAL BANK                  | 1          | \$274,869.33           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME STAR MORTGAGE SERVICES, LLC        | 8          | \$1,354,667.70         | 2.27%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMEAMERICAN MORTGAGE CORPORATION       | 1          | \$107,950.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMEANC MORTGAGE CORPORATION            | 2          | \$423,500.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK                         | 2          | \$211,522.51           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |  | IVANHOE FINANCIAL INC.                  | 3          | \$411,905.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              |  | KB HOME MORTGAGE COMPANY                | 2          | \$457,650.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              |  | MARKET STREET MORTGAGE CORPORATION      | 5          | \$755,685.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY          | 4          | \$472,276.43           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$248,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 11         | \$2,410,927.00         | 4.04%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE |            |                        |             |          |               |    |          |
|              | RATE ONE HOME LOANS INC.                       | 1          | \$235,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                               | 3          | \$508,416.16           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                           | 8          | \$1,844,600.00         | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 8          | \$1,407,600.00         | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 1          | \$250,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC.                | 5          | \$605,126.45           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 55         | \$10,307,659.20        | 17.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>336</b> | <b>\$59,631,453.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LBW8    | HSBC MORTGAGE CORPORATION (USA)                | 35         | \$6,382,328.86         | 73.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 12         | \$2,300,308.62         | 26.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b>  | <b>\$8,682,637.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LCF4    | HSBC MORTGAGE CORPORATION (USA)                | 98         | \$18,056,278.79        | 53.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 74         | \$15,624,638.01        | 46.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>172</b> | <b>\$33,680,916.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LCG2    | HSBC MORTGAGE CORPORATION (USA)                | 25         | \$3,813,585.75         | 39.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 34         | \$5,771,183.55         | 60.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>59</b>  | <b>\$9,584,769.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LCJ6    | COUNTRYWIDE HOME LOANS, INC.                   | 12         | \$2,456,683.00         | 19.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 51         | \$10,439,625.56        | 80.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>63</b>  | <b>\$12,896,308.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LCK3    | COUNTRYWIDE HOME LOANS, INC.                   | 1          | \$134,750.00           | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 18         | \$3,158,376.38         | 95.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,293,126.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LCL1    | COUNTRYWIDE HOME LOANS, INC.                   | 14         | \$2,619,795.66         | 30.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 31         | \$5,861,489.99         | 69.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b>  | <b>\$8,481,285.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371LCN7    |  | HSBC MORTGAGE CORPORATION (USA)           | 4          | \$548,446.16           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 165        | \$25,486,263.42        | 97.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>169</b> | <b>\$26,034,709.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RP26    |  | WACHOVIA MORTGAGE CORPORATION             | 8          | \$891,976.08           | 89.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$104,839.53           | 10.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$996,815.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RP34    |  | Unavailable                               | 3          | \$345,900.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$345,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RP59    |  | Unavailable                               | 6          | \$798,458.46           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$798,458.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RP67    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$106,000.00           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA                | 6          | \$798,256.33           | 23.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 19         | \$2,439,502.34         | 72.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,343,758.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RP75    |  | CITIMORTGAGE, INC.                        | 1          | \$84,913.34            | 38.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$136,000.00           | 61.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$220,913.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RPE0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 20         | \$2,553,141.83         | 9.55%       | 0        | \$0.00        | NA | 0        |
|              |  | HARWOOD STREET FUNDING I, LLC             | 12         | \$1,606,405.78         | 6.01%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)           | 3          | \$536,810.47           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 120        | \$22,043,168.97        | 82.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>155</b> | <b>\$26,739,527.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RPF7    |  | HIBERNIA NATIONAL BANK                    | 1          | \$58,337.57            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$58,337.57</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RPH3    |  | THE HUNTINGTON NATIONAL BANK              | 1          | \$69,926.91            | 34.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$131,805.83           | 65.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$201,732.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RPJ9    |  | HARWOOD STREET FUNDING I, LLC             | 6          | \$750,429.53           | 57.16%      | 0        | \$0.00        | NA | 0        |



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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 4         | \$562,402.54          | 42.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,312,832.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RPK6    |  | THE HUNTINGTON NATIONAL BANK                 | 1         | \$87,908.12           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$87,908.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RPL4    |  | Unavailable                                  | 4         | \$498,850.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$498,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RPN0    |  | Unavailable                                  | 1         | \$150,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$150,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RPT7    |  | HARWOOD STREET FUNDING I, LLC                | 1         | \$104,795.57          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$104,795.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RPW0    |  | Unavailable                                  | 2         | \$177,812.42          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$177,812.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J7G8    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$248,500.00          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK OF ILLINOIS                      | 11        | \$1,507,126.64        | 6.14%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1         | \$267,000.00          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCE HOUSE LARIBA                | 1         | \$198,701.94          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICANA NATIONAL BANK                      | 1         | \$148,248.69          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                               | 4         | \$708,766.31          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                            | 3         | \$567,191.00          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK CALUMET, N.A.                           | 1         | \$120,000.00          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              |  | BENEFICIAL MUTUAL SAVINGS BANK               | 1         | \$119,880.50          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              |  | BLACKHAWK CREDIT UNION                       | 1         | \$160,550.00          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              |  | BOSTON FEDERAL SAVINGS BANK                  | 1         | \$222,767.13          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              |  | BROCKTON CREDIT UNION                        | 2         | \$293,784.88          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              |  | CBC FEDERAL CREDIT UNION                     | 2         | \$472,243.38          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MORTGAGE COMPANY                     | 1         | \$139,650.00          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |  | CITADEL FEDERAL CREDIT UNION                 | 1         | \$157,500.00          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 2         | \$435,266.26          | 1.77%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | CITIZENS BANK OF CAMPBELL COUNTY                      |    |                |        |   |        |    |   |
|  | CITYWIDE BANK   | 2  | \$271,300.00   | 1.11%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                       | 1  | \$155,337.63   | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | DENVER PUBLIC SCHOOLS CREDIT UNION                    | 1  | \$203,426.25   | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY                 | 1  | \$114,000.00   | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                            | 1  | \$115,000.00   | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                   | 8  | \$1,522,027.39 | 6.2%   | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                | 1  | \$160,000.00   | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK   | 3  | \$561,055.63   | 2.29%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                                 | 1  | \$154,000.00   | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                           | 19 | \$3,073,523.59 | 12.52% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                            | 1  | \$119,200.00   | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                              | 3  | \$576,000.00   | 2.35%  | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                                    | 1  | \$122,400.00   | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION           | 1  | \$116,666.63   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION                         | 2  | \$395,000.00   | 1.61%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                | 3  | \$559,229.19   | 2.28%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                 | 2  | \$554,140.00   | 2.26%  | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                              | 1  | \$256,300.00   | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                              | 1  | \$120,000.00   | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | PROSPECT FEDERAL SAVINGS BANK                         | 1  | \$202,525.00   | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                                     | 1  | \$154,000.00   | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                  | 4  | \$766,105.50   | 3.12%  | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3  | \$580,500.00   | 2.37%  | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                                  | 2  | \$368,900.00   | 1.5%   | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK                       | 2  | \$284,609.81   | 1.16%  | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY                       | 1  | \$137,450.00   | 0.56%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | U OF C FEDERAL CREDIT UNION                  | 5          | \$1,122,118.13         | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE                         | 2          | \$382,500.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1          | \$229,500.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK                                   | 2          | \$341,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 1          | \$203,792.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$187,054.38           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 27         | \$4,667,872.45         | 19%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>140</b> | <b>\$24,543,710.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31376J7J2    | ALPINE BANK OF ILLINOIS                      | 3          | \$425,253.88           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION              | 1          | \$137,600.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 1          | \$145,380.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                     | 7          | \$1,046,031.01         | 6.92%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGEPORT BANK                           | 1          | \$205,500.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                     | 1          | \$111,300.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS EQUITY FIRST CREDIT UNION           | 1          | \$109,567.94           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK & TRUST CO.                   | 1          | \$177,368.13           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | DEAN COOPERATIVE BANK                        | 1          | \$110,597.56           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE CORPORATION                   | 1          | \$117,074.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PENN BANK                              | 3          | \$681,222.94           | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                             | 10         | \$1,326,452.63         | 8.78%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                 | 23         | \$4,381,691.25         | 29%         | 0        | \$0.00        | NA | 0        |
|              | GREENPOINT MORTGAGE FUNDING, INC.            | 1          | \$273,992.44           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                       | 1          | \$119,983.63           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | HOME STATE BANK                              | 1          | \$150,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                        | 1          | \$114,977.19           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | LEADER MORTGAGE COMPANY INC.                 | 1          | \$212,219.56           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE CORPORATION                | 1          | \$150,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | MERRILL MERCHANTS BANK                       | 4          | \$687,000.20           | 4.55%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$126,534.69           | 0.84%       | 0        | \$0.00        | NA | 0        |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MINOTOLA NATIONAL BANK                       |           |                        |             |          |               |    |          |
|              | PROSPECT FEDERAL SAVINGS BANK                | 1         | \$111,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNES CREDIT UNION                       | 1         | \$166,394.50           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | THE SUTTON STATE BANK                        | 1         | \$149,456.13           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION                | 1         | \$155,050.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK                   | 1         | \$147,264.13           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION            | 1         | \$110,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 12        | \$2,138,251.01         | 14.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 9         | \$1,323,685.27         | 8.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>92</b> | <b>\$15,110,848.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31376J7K9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$272,701.13           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 5         | \$1,138,331.64         | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 5         | \$1,052,549.20         | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2         | \$535,221.25           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 2         | \$302,171.94           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                   | 7         | \$1,249,849.81         | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                          | 5         | \$878,963.63           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3         | \$541,988.50           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 2         | \$476,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1         | \$213,771.19           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICANA NATIONAL BANK                      | 1         | \$186,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 2         | \$356,614.25           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                      | 1         | \$212,172.88           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                     | 5         | \$959,068.69           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                   | 4         | \$830,482.50           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.        | 1         | \$166,400.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 2         | \$427,042.88           | 0.11%       | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK                           | 51  | \$10,407,320.55 | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                          | 1   | \$222,750.06    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                           | 1   | \$150,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 1   | \$273,869.81    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 117 | \$29,451,570.06 | 7.37% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                               | 1   | \$163,820.50    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                         | 4   | \$774,151.50    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                             | 1   | \$183,803.25    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                        | 14  | \$2,890,163.14  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION     | 14  | \$3,114,760.46  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION           | 7   | \$1,344,056.07  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 4   | \$990,460.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                        | 2   | \$464,803.88    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                              | 4   | \$810,726.38    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK           | 2   | \$365,580.12    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN<br>SAVINGS BANK           | 1   | \$150,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 2   | \$439,529.56    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 61  | \$11,919,923.05 | 2.98% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE,<br>INC.                | 1   | \$224,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL<br>CORPORATION             | 1   | \$185,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS<br>BANK                 | 1   | \$189,792.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION                       | 9   | \$1,864,566.07  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE              | 17  | \$3,698,227.32  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                        | 1   | \$134,852.19    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK         | 1   | \$155,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                      | 17  | \$3,614,619.38  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | CARROLL MORTGAGE<br>GROUP                   | 2   | \$401,165.06    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                             | 1   | \$260,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                       | 1   | \$256,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION | 1   | \$164,815.06    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                 | 21  | \$3,937,216.26  | 0.98% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                        | 12  | \$2,804,147.19  | 0.7%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRAL SAVINGS BANK                                  | 3  | \$557,343.63   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                                    | 1  | \$136,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                           | 4  | \$861,709.75   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 1  | \$239,124.06   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                           | 2  | \$324,644.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE CORPORATION                        | 1  | \$151,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK   | 17 | \$3,138,062.57 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                             | 5  | \$1,073,108.38 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                                 | 1  | \$156,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                                  | 3  | \$654,491.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                                 | 2  | \$409,164.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 11 | \$1,982,965.53 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                        | 1  | \$164,823.56   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                                | 6  | \$984,012.51   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                       | 2  | \$391,276.32   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                               | 5  | \$1,098,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION                       | 1  | \$269,812.81   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 6  | \$1,241,051.25 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                                  | 1  | \$215,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                  | 13 | \$2,199,340.31 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                        | 2  | \$318,939.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF THE PACIFIC                           | 4  | \$859,472.50   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                                 | 2  | \$480,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                        | 1  | \$184,797.50   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                     | 1  | \$170,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH                          | 1  | \$159,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.                      | 1  | \$208,171.88   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                        | 3  | \$621,603.93   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$300,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | ENTERPRISE BANK AND TRUST COMPANY         |    |                 |       |   |        |    |   |
|  | ESB MORTGAGE COMPANY                      | 1  | \$230,147.69    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK                            | 1  | \$219,528.50    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                          | 7  | \$1,608,171.26  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY SAVINGS BANK             | 6  | \$1,203,964.50  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK        | 2  | \$465,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FAMILY SAVINGS BANK FSB                   | 1  | \$139,850.31    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 7  | \$1,613,313.76  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 2  | \$482,477.19    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$142,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5  | \$839,539.51    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                      | 1  | \$311,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION        | 3  | \$529,134.25    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                   | 5  | \$932,102.39    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 57 | \$13,752,892.07 | 3.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 8  | \$1,443,552.02  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 27 | \$5,563,354.08  | 1.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 20 | \$4,198,026.63  | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.               | 3  | \$518,750.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                | 1  | \$205,519.44    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                       | 1  | \$280,159.19    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 2  | \$485,972.32    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 3  | \$735,440.82    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 9  | \$1,872,587.12  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS       | 1  | \$150,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR         | 1  | \$231,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY     | 5  | \$1,097,618.95  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD           | 1  | \$182,804.31    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF HUDSON          | 3  | \$623,128.32    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS          | 1  | \$156,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT       | 1  | \$278,325.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA           | 35 | \$6,512,090.17  | 1.63% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO        | 1  | \$194,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1  | \$155,158.81    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK            | 1  | \$322,700.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 4  | \$687,700.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION          | 1  | \$153,327.94    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                      | 1  | \$199,781.06    | 0.05% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION      | 3  | \$462,599.07    | 0.12% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                 | 2  | \$356,040.63    | 0.09% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                           | 27 | \$5,806,886.77  | 1.45% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                            | 5  | \$1,048,741.88  | 0.26% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB       | 1  | \$145,333.06    | 0.04% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                   | 2  | \$534,331.13    | 0.13% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                  | 19 | \$4,060,626.01  | 1.02% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION           | 2  | \$295,877.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES       | 1  | \$152,828.50    | 0.04% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE                     | 2  | \$455,128.94    | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY  | 1  | \$199,791.13    | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.         | 13 | \$2,314,314.71  | 0.58% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY               | 16 | \$2,725,858.07  | 0.68% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION           | 1  | \$306,841.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY                 | 3  | \$616,313.94    | 0.15% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC.                | 49 | \$12,250,798.14 | 3.06% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                   | 1  | \$343,614.50    | 0.09% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND                 | 1  | \$141,771.88    | 0.04% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | TRUST, FSB                                 |    |                |       |   |        |    |   |
|  | HOME FEDERAL SAVINGS BANK                  | 9  | \$1,819,483.38 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HOYNE SAVINGS BANK                         | 3  | \$473,350.31   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                    | 1  | \$135,451.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                   | 2  | \$410,193.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 1  | \$143,846.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$169,818.69   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                     | 1  | \$167,820.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 3  | \$529,770.63   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK, FSB                      | 1  | \$137,852.44   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                | 12 | \$2,471,404.63 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                   | 5  | \$987,749.19   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.           | 4  | \$794,746.32   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                      | 1  | \$223,748.94   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION               | 1  | \$519,430.81   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                       | 1  | \$152,397.06   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 8  | \$1,771,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                 | 2  | \$455,338.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LANCASTER MORTGAGE SERVICES                | 5  | \$1,087,832.88 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                          | 1  | \$322,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.               | 10 | \$2,566,310.75 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT UNION                    | 3  | \$490,945.44   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 5  | \$882,367.76   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION         | 1  | \$260,393.75   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 11 | \$2,589,397.19 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE CREDIT UNION            | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                         | 3  | \$510,942.81   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 1  | \$228,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|                                       |    |                 |       |   |        |    |   |
|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| MARINE BANK MORTGAGE SERVICES         | 2  | \$300,700.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| MARQUETTE NATIONAL BANK               | 1  | \$160,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A.                    | 7  | \$1,493,220.63  | 0.37% | 0 | \$0.00 | NA | 0 |
| MEDFORD CO-OPERATIVE BANK             | 1  | \$199,770.56    | 0.05% | 0 | \$0.00 | NA | 0 |
| MEMORIAL PARK MORTGAGE, LTD           | 1  | \$322,346.75    | 0.08% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK AND TRUST FSB         | 1  | \$282,697.44    | 0.07% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA   | 2  | \$310,463.87    | 0.08% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 23 | \$4,292,254.34  | 1.07% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION         | 1  | \$264,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 11 | \$2,089,249.20  | 0.52% | 0 | \$0.00 | NA | 0 |
| METROBANK                             | 1  | \$150,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK      | 61 | \$13,219,011.42 | 3.31% | 0 | \$0.00 | NA | 0 |
| MID-AMERICA MORTGAGE CORPORATION      | 1  | \$148,940.56    | 0.04% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION     | 8  | \$1,793,704.33  | 0.45% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK                         | 2  | \$474,480.07    | 0.12% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK                        | 12 | \$2,670,534.96  | 0.67% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.            | 2  | \$376,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY L.L.C.      | 4  | \$727,892.32    | 0.18% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                   | 2  | \$379,820.69    | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                | 24 | \$4,956,081.13  | 1.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                  | 1  | \$188,955.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION         | 2  | \$410,480.07    | 0.1%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 3  | \$557,303.51    | 0.14% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK      | 1  | \$134,852.19    | 0.03% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION             | 15 | \$3,232,763.13  | 0.81% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                  | 8  | \$1,766,635.69  | 0.44% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE COMMUNITY BANK & TRUST    | 1  | \$149,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NORTHERN OHIO INVESTMENT COMPANY       | 2  | \$326,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST TELCO CREDIT UNION           | 2  | \$335,275.44   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 3  | \$718,486.81   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC                       | 1  | \$136,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION               | 11 | \$2,664,679.83 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION            | 2  | \$301,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION              | 1  | \$151,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                   | 19 | \$4,178,872.76 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION | 1  | \$163,307.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                           | 2  | \$364,909.38   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                     | 2  | \$338,421.06   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                           | 1  | \$174,129.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK             | 3  | \$583,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 5  | \$992,806.57   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION  | 20 | \$3,924,240.63 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION          | 1  | \$191,794.69   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                   | 3  | \$555,855.63   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION          | 9  | \$2,108,398.82 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                 | 3  | \$534,592.07   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                               | 1  | \$283,589.25   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 1  | \$213,781.81   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1  | \$165,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY       | 5  | \$951,321.56   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE                      | 2  | \$380,046.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY               | 1  | \$179,807.56   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                   | 37 | \$7,630,697.76 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN         | 2  | \$421,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| SECURITY MORTGAGE CORPORATION                         | 6  | \$1,218,151.75 | 0.3%  | 0 | \$0.00 | NA | 0 |
| SIX RIVERS BANK                                       | 2  | \$364,846.75   | 0.09% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                                   | 2  | \$394,294.94   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                                  | 3  | \$540,129.19   | 0.14% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB                                  | 12 | \$2,451,766.52 | 0.61% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK  | 4  | \$656,034.81   | 0.16% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION                | 8  | \$1,780,376.26 | 0.45% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                         | 18 | \$4,158,956.07 | 1.04% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL GROUP, INC.                            | 1  | \$170,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| STAR ONE CREDIT UNION                                 | 1  | \$274,706.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE                              | 9  | \$1,689,259.58 | 0.42% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH                           | 1  | \$136,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION                          | 32 | \$5,548,304.06 | 1.39% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                                 | 1  | \$181,805.44   | 0.05% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY              | 2  | \$446,639.06   | 0.11% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 4  | \$643,974.81   | 0.16% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION                         | 2  | \$411,175.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY                                | 2  | \$456,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| TELEPHONE CREDIT UNION N.H.                           | 2  | \$313,343.25   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 6  | \$1,121,163.51 | 0.28% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF LITCHFIELD                 | 1  | \$322,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK                          | 32 | \$6,230,431.09 | 1.56% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE                          | 1  | \$156,432.56   | 0.04% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK   | 2  | \$386,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT BANKERSBANK                       | 2  | \$333,543.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION                           | 2  | \$302,768.19   | 0.08% | 0 | \$0.00 | NA | 0 |
| TOYOTA FEDERAL CREDIT UNION                           | 2  | \$471,026.62   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | TRANE FEDERAL CREDIT UNION                   | 3  | \$541,630.25   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION                | 1  | \$149,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY              | 1  | \$138,248.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION                  | 6  | \$1,368,790.82 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                         | 4  | \$759,633.25   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                         | 14 | \$2,681,075.50 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK                                   | 3  | \$588,854.69   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK                   | 2  | \$341,778.88   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                                    | 2  | \$521,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                | 2  | \$369,629.13   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                         | 1  | \$152,037.25   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2  | \$509,691.81   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                        | 4  | \$765,812.06   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.              | 27 | \$5,331,661.06 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | UNITED MEMBERS MORTGAGE, LLC                 | 2  | \$328,831.56   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                      | 2  | \$394,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                      | 2  | \$331,641.38   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION            | 10 | \$1,892,836.25 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                         | 2  | \$329,491.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                          | 1  | \$171,816.06   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WARREN FEDERAL CREDIT UNION                  | 1  | \$151,833.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 11 | \$1,899,698.19 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                        | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTONS CREDIT UNION                     | 7  | \$1,316,435.56 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                          | 1  | \$137,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                          | 15 | \$3,449,394.94 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                      | 9  | \$1,586,524.13 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION             | 3  | \$568,362.32   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 7  | \$1,303,950.44 | 0.33% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WILMINGTON TRUST COMPANY                     |              |                         |             |          |               |    |          |
|              | WINTER HILL FEDERAL SAVINGS BANK             | 1            | \$206,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 5            | \$1,020,783.57          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 24           | \$5,563,698.51          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 3            | \$479,774.76            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 9            | \$1,682,787.32          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 234          | \$48,803,029.04         | 12.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,923</b> | <b>\$400,142,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31376J7L7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 12           | \$2,696,099.26          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 12           | \$2,842,483.39          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1            | \$149,943.25            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 7            | \$1,453,895.38          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE CREDIT UNION                       | 1            | \$209,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 3            | \$576,789.19            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 4            | \$579,957.25            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                   | 4            | \$745,425.88            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1            | \$190,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 6            | \$1,111,317.20          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 5            | \$869,109.63            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1            | \$161,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN UNIFIED MORTGAGE, INC.              | 3            | \$602,556.76            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION                | 3            | \$507,901.06            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION              | 2            | \$424,756.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                     | 49           | \$9,393,697.62          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | ATHOL-CLINTON CO-OPERATIVE BANK              | 1            | \$183,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                   | 1            | \$158,833.94            | 0.03%       | 0        | \$0.00        | NA | 0        |

|                                       |    |                 |       |   |        |    |   |
|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| AULDS, HORNE & WHITE INVESTMENT CORP. | 1  | \$147,346.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.           | 2  | \$426,398.88    | 0.09% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                     | 15 | \$2,998,480.95  | 0.6%  | 0 | \$0.00 | NA | 0 |
| BANK CALUMET, N.A.                    | 2  | \$389,751.06    | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                           | 19 | \$3,559,414.08  | 0.71% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                        | 20 | \$6,079,971.19  | 1.22% | 0 | \$0.00 | NA | 0 |
| BANK OF LENOX                         | 1  | \$164,827.69    | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI                   | 1  | \$253,335.19    | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                        | 1  | \$255,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION  | 2  | \$543,722.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| BANKERS FINANCIAL GROUP INC.          | 1  | \$318,674.75    | 0.06% | 0 | \$0.00 | NA | 0 |
| BANKILLINOIS                          | 2  | \$286,130.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                   | 9  | \$1,972,968.26  | 0.39% | 0 | \$0.00 | NA | 0 |
| BELMONT SAVINGS BANK                  | 3  | \$909,026.87    | 0.18% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                        | 1  | \$281,805.44    | 0.06% | 0 | \$0.00 | NA | 0 |
| BENJAMIN FRANKLIN SAVINGS BANK        | 2  | \$491,486.31    | 0.1%  | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION         | 1  | \$177,251.25    | 0.04% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION                | 2  | \$342,100.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION         | 14 | \$2,699,403.81  | 0.54% | 0 | \$0.00 | NA | 0 |
| BOSTON FEDERAL SAVINGS BANK           | 1  | \$322,363.06    | 0.06% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE, INC.             | 2  | \$407,253.56    | 0.08% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION          | 4  | \$677,688.31    | 0.14% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER SAVINGS BANK              | 1  | \$321,663.75    | 0.06% | 0 | \$0.00 | NA | 0 |
| BRUCETON BANK                         | 2  | \$408,356.13    | 0.08% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE           | 31 | \$7,137,495.64  | 1.43% | 0 | \$0.00 | NA | 0 |
| BSI FINANCIAL SERVICES, INC.          | 1  | \$274,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                            | 4  | \$633,030.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK                  | 2  | \$396,728.50    | 0.08% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK      | 15 | \$2,753,989.40  | 0.55% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C.                | 70 | \$12,926,978.26 | 2.59% | 0 | \$0.00 | NA | 0 |
| CAPITAL PACIFIC MORTGAGE COMPANY      | 2  | \$418,100.00    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CARROLL MORTGAGE GROUP   | 1  | \$139,537.56   | 0.03% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK  | 6  | \$1,275,286.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION                                       | 1  | \$233,755.69   | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC  | 2  | \$321,751.75   | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                                       | 20 | \$3,697,559.71 | 0.74% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION                               | 3  | \$609,268.26   | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK   | 3  | \$512,670.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK                                    | 6  | \$975,257.01   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CIMARRON MORTGAGE COMPANY                                      | 2  | \$467,020.38   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                                   | 2  | \$409,759.81   | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK  | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ                                  | 2  | \$357,636.81   | 0.07% | 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGAGE CORPORATION                                 | 4  | \$771,414.95   | 0.15% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK  | 7  | \$1,325,352.57 | 0.27% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY                                      | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK   | 2  | \$525,724.31   | 0.11% | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD.   | 5  | \$1,093,521.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP          | 1  | \$142,351.19   | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMERCE SERVICE CORPORATION                                   | 1  | \$142,025.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                                 | 1  | \$161,481.19   | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                                     | 2  | \$361,643.56   | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.   | 1  | \$194,796.38   | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1  | \$218,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                | 1  | \$319,665.88   | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK   | 1  | \$166,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION                                | 2  | \$456,716.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$160,036.63   | 0.03% | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION MORTGAGE CO.             |    |                |       |   |        |    |   |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 21 | \$3,561,777.89 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF THE PACIFIC           | 2  | \$326,836.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)  | 12 | \$2,369,257.07 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                 | 1  | \$137,855.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.                      | 2  | \$405,580.13   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                     | 11 | \$2,181,272.69 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                 | 10 | \$2,268,667.94 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION          | 1  | \$229,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DELTA EMPLOYEES CREDIT UNION          | 11 | \$2,179,495.07 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DENVER PUBLIC SCHOOLS CREDIT UNION    | 2  | \$466,629.25   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 6  | \$1,102,489.57 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                        | 12 | \$2,152,597.71 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH          | 6  | \$1,205,486.19 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.             | 1  | \$135,858.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.      | 2  | \$485,498.62   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 6  | \$1,055,749.38 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY         | 2  | \$304,723.69   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK                            | 1  | \$222,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                          | 1  | \$143,849.63   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 1  | \$136,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ESSEX SAVINGS BANK FSB                | 1  | \$322,363.06   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK                        | 1  | \$166,673.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                      | 9  | \$1,797,036.82 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION            | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY SAVINGS BANK         | 5  | \$1,038,650.20 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK    | 2  | \$387,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE        | 3  | \$624,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$134,859.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FAMILY TRUST FEDERAL CREDIT UNION           |    |                |       |   |        |    |   |
|  | FARMERS AND MERCHANTS SAVINGS BANK          | 1  | \$322,163.25   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY         | 2  | \$388,843.38   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION             | 8  | \$1,554,552.44 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 5  | \$1,162,043.13 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                      | 11 | \$2,152,502.31 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                | 3  | \$526,653.13   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION          | 2  | \$447,772.38   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                     | 7  | \$1,541,828.75 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 3  | \$684,078.31   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE FEDERAL CREDIT UNION           | 14 | \$3,098,638.57 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                         | 5  | \$966,391.19   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION         | 2  | \$357,462.26   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                       | 11 | \$2,334,145.07 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION            | 5  | \$967,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                  | 10 | \$1,954,771.07 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                         | 1  | \$155,840.94   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                 | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                  | 6  | \$1,164,083.19 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY       | 1  | \$179,812.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS         | 2  | \$288,854.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC            | 3  | \$506,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR           | 3  | \$464,327.13   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY       | 6  | \$1,233,099.13 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE             | 1  | \$141,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$361,340.25   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |  |
|--|----|-----------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK OF DECATUR         |    |                 |       |   |        |    |   |  |
| FIRST NATIONAL BANK OF DEERWOOD        | 1  | \$212,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF HUDSON          | 13 | \$2,877,417.13  | 0.58% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF MT. PULASKI     | 2  | \$423,966.75    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF OMAHA           | 44 | \$7,999,676.18  | 1.6%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF SUFFIELD THE    | 2  | \$522,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF WATERLOO        | 4  | \$942,274.75    | 0.19% | 0 | \$0.00 | NA | 0 |  |
| FIRST PENN BANK                        | 1  | \$274,712.88    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                       | 17 | \$3,601,268.52  | 0.72% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3  | \$472,401.63    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK                      | 1  | \$164,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FOSTER BANK                            | 2  | \$485,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                           | 65 | \$14,277,330.79 | 2.86% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                            | 4  | \$746,519.62    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| GARDINER SAVINGS INSTITUTION FSB       | 6  | \$1,223,390.75  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BANK, F.S.B.                   | 1  | \$263,724.31    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BUSINESS BANK                  | 10 | \$1,766,881.20  | 0.35% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE CORPORATION           | 2  | \$334,812.06    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| GRAFTON SUBURBAN CREDIT UNION          | 2  | \$314,850.63    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| GRANITE BANK                           | 10 | \$1,891,714.45  | 0.38% | 0 | \$0.00 | NA | 0 |  |
| GREAT LAKES CREDIT UNION               | 1  | \$151,341.81    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES       | 2  | \$279,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| GREENWOOD CREDIT UNION                 | 1  | \$140,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.         | 27 | \$5,282,055.14  | 1.06% | 0 | \$0.00 | NA | 0 |  |
| GUERNSEY BANK FSB                      | 1  | \$178,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| HANCOCK MORTGAGE COMPANY               | 4  | \$812,975.25    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| HANNIBAL NATIONAL BANK                 | 1  | \$159,600.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| HARRY MORTGAGE COMPANY                 | 1  | \$237,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| HAWAII HOME LOANS, INC.                | 10 | \$2,961,528.95  | 0.59% | 0 | \$0.00 | NA | 0 |  |

|                                     |    |                |       |   |        |    |   |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| HIBERNIA NATIONAL BANK              | 2  | \$318,666.94   | 0.06% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB   | 1  | \$148,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK               | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK           | 4  | \$738,893.56   | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB  | 1  | \$152,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                     | 2  | \$353,730.26   | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                    | 4  | \$655,704.50   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOYNE SAVINGS BANK                  | 1  | \$182,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE            | 3  | \$762,240.51   | 0.15% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION             | 1  | \$152,750.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION            | 6  | \$1,117,801.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                         | 1  | \$162,401.94   | 0.03% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK              | 3  | \$514,752.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION        | 2  | \$295,690.88   | 0.06% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE      | 1  | \$239,749.38   | 0.05% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK              | 6  | \$1,213,287.40 | 0.24% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$183,308.38   | 0.04% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY   | 3  | \$485,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY  | 17 | \$3,539,863.39 | 0.71% | 0 | \$0.00 | NA | 0 |
| J AND J MORTGAGE CORPORATION        | 1  | \$149,843.38   | 0.03% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY         | 13 | \$2,748,804.93 | 0.55% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 2  | \$447,350.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION            | 1  | \$142,854.19   | 0.03% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC.    | 8  | \$1,748,372.44 | 0.35% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION   | 2  | \$443,015.37   | 0.09% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC.             | 4  | \$709,691.13   | 0.14% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK               | 1  | \$189,402.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                      | 1  | \$271,958.25   | 0.05% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST            | 6  | \$1,406,757.50 | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LAKE MICHIGAN CREDIT UNION                  | 5  | \$817,456.62   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                  | 10 | \$1,866,822.76 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LANCASTER MORTGAGE SERVICES                 | 1  | \$151,848.63   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                       | 16 | \$2,972,286.32 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                | 11 | \$2,929,407.01 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                                | 1  | \$231,757.75   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                    | 6  | \$1,159,499.82 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                   | 16 | \$2,941,844.46 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                    | 6  | \$1,303,704.51 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE CREDIT UNION             | 3  | \$561,101.62   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                          | 6  | \$1,039,365.32 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 2  | \$358,803.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 3  | \$474,635.06   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                  | 3  | \$595,407.51   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD SAVINGS BANK                     | 9  | \$1,927,126.37 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES               | 4  | \$729,769.14   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK                     | 7  | \$1,369,561.94 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                          | 5  | \$957,868.38   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                        | 3  | \$521,654.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                      | 3  | \$615,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEDFORD CO-OPERATIVE BANK                   | 1  | \$189,801.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MEMORIAL PARK MORTGAGE, LTD                 | 1  | \$258,230.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA         | 4  | \$859,972.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION        | 12 | \$2,227,283.83 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION               | 2  | \$313,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK               | 4  | \$752,783.44   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |   | 11 | \$2,316,590.88 | 0.46% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION          |     |                 |        |   |        |    |   |
|  | METROBANK   | 4   | \$640,427.06    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL<br>SAVINGS BANK               | 42  | \$8,639,654.49  | 1.73%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES<br>INC.                     | 2   | \$332,155.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                                 | 2   | \$435,335.31    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL<br>BANK                         | 1   | \$146,946.38    | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                  | 1   | \$175,870.50    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE<br>COMPANY L.L.C.               | 7   | \$1,456,838.33  | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                               | 1   | \$166,000.00    | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                            | 16  | \$3,235,916.07  | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES<br>MORTGAGE CENTERS INC.          | 9   | \$1,850,250.13  | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL<br>SAVINGS BANK               | 3   | \$744,346.50    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL<br>ASSOCIATES INC.               | 2   | \$458,132.37    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                 | 248 | \$50,860,667.62 | 10.18% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT<br>UNION                      | 69  | \$14,829,364.47 | 2.97%  | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL<br>BANK                         | 1   | \$179,623.19    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                              | 17  | \$3,697,995.57  | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK          | 3   | \$594,443.38    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY               | 16  | \$2,816,953.71  | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                 | 33  | \$7,886,060.29  | 1.58%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                  | 27  | \$5,253,409.89  | 1.05%  | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC                                  | 2   | \$358,050.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | OAK BANK  | 4   | \$739,158.57    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS<br>BANK                     | 2   | \$638,033.12    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                   | 10  | \$2,318,501.70  | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                       | 2   | \$437,200.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION | 13  | \$2,988,322.61  | 0.6%   | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | OREGON FEDERAL CREDIT UNION                    | 2  | \$293,548.26   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 2  | \$377,614.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                      | 13 | \$2,340,957.50 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 2  | \$478,947.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PERIMETER MORTGAGE FUNDING CORPORATION         | 2  | \$392,090.13   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                             | 1  | \$202,288.56   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                           | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PLUMAS BANK                                    | 1  | \$249,745.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 2  | \$416,087.69   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 4  | \$723,855.69   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 3  | \$443,427.76   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                          | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB                               | 1  | \$189,801.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION          | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                            | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                           | 2  | \$348,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                         | 1  | \$229,564.75   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                  | 2  | \$288,395.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                         | 4  | \$830,341.25   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAFEWAY NORTHWEST CENTRAL CREDIT UNION         | 1  | \$151,042.13   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                        | 1  | \$143,353.69   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 3  | \$765,438.13   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE                              | 1  | \$238,810.25   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                              | 2  | \$375,867.13   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                           | 39 | \$7,904,947.77 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN                 | 7  | \$1,524,034.82 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION                  | 3  | \$633,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                          | 7  | \$1,525,121.64 | 0.31% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SKY FINANCIAL GROUP  | 37 | \$7,730,788.32 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY FEDERAL CREDIT UNION  | 2  | \$525,799.50   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK   | 2  | \$353,247.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB   | 41 | \$7,517,682.04 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 2  | \$301,855.88   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                                     | 1  | \$148,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY  | 2  | \$379,357.75   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION  | 12 | \$2,296,666.95 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION  | 8  | \$2,201,762.88 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.   | 1  | \$186,005.56   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STAR ONE CREDIT UNION  | 1  | \$319,665.88   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE   | 1  | \$179,345.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$166,525.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$142,351.19   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 4  | \$884,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION   | 10 | \$1,669,988.13 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 5  | \$955,961.75   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK  | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 1  | \$210,380.06   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)                      | 1  | \$136,557.25   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TELEPHONE CREDIT UNION N.H.  | 2  | \$323,162.19   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF ILLINOIS IN NORMAL   | 1  | \$149,843.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                      | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$177,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$139,853.81   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                                      | 3  | \$665,054.63   | 0.13% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | THE GOLDEN 1 CREDIT UNION                    | 17 | \$3,655,699.76 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                         | 1  | \$162,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS            | 4  | \$869,740.88   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                | 10 | \$1,979,563.50 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                        | 2  | \$305,845.44   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK              | 2  | \$316,597.25   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                 | 1  | \$172,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 3  | \$528,063.50   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION                  | 1  | \$287,699.25   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION                   | 2  | \$323,665.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION                | 2  | \$376,850.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY              | 1  | \$138,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                         | 3  | \$554,608.38   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                         | 4  | \$695,634.50   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK                   | 2  | \$341,647.50   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                                    | 10 | \$2,220,511.32 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                         | 1  | \$134,862.31   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 3  | \$540,192.31   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                        | 1  | \$145,880.63   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.              | 28 | \$5,843,706.15 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED MEMBERS MORTGAGE, LLC                 | 1  | \$168,823.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                      | 11 | \$2,254,119.19 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION            | 8  | \$1,547,539.33 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                         | 15 | \$3,017,248.22 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                          | 1  | \$169,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION         | 1  | \$247,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                     | 1  | \$139,853.81   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VT DEVELOPMENT CREDIT                        | 1  | \$157,608.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNION  |              |                         |             |          |               |    |          |
|              | WARREN FEDERAL CREDIT UNION                  | 2            | \$404,577.12            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1            | \$215,547.88            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                        | 1            | \$218,971.13            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTONS CREDIT UNION                     | 4            | \$912,861.08            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 5            | \$878,941.50            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1            | \$175,820.50            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                          | 16           | \$3,819,821.07          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 6            | \$861,598.51            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTERLY SAVINGS BANK                        | 1            | \$155,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WOODLAND CAPITAL CORPORATION                 | 1            | \$159,832.94            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 1            | \$169,822.50            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 15           | \$3,117,789.83          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 2            | \$317,368.25            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1            | \$146,250.69            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 2            | \$430,483.06            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 303          | \$63,028,460.85         | 12.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,461</b> | <b>\$500,024,864.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J7M5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 7            | \$1,758,218.57          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 9            | \$1,741,015.57          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | 1ST TRUST BANK FOR SAVINGS                   | 1            | \$222,972.44            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1            | \$146,097.25            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1            | \$322,370.94            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$367,615.75            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 2            | \$426,352.57            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$183,807.88            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 10           | \$1,943,197.39          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | 6            | \$1,072,063.26          | 0.21%       | 0        | \$0.00        | NA | 0        |

|  |                                       |     |                 |       |   |        |    |   |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | AMARILLO NATIONAL BANK                |     |                 |       |   |        |    |   |
|  | AMERICA FIRST CREDIT UNION            | 8   | \$1,638,649.14  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1   | \$150,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 1   | \$215,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1   | \$322,700.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN UNIFIED MORTGAGE, INC.       | 4   | \$1,090,586.87  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMES MORTGAGE CORPORATION       | 2   | \$328,940.31    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION       | 3   | \$555,498.07    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 3   | \$491,993.63    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2   | \$317,439.31    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.              | 147 | \$27,327,460.67 | 5.46% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC SAVINGS BANK FSB             | 1   | \$322,350.88    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP. | 1   | \$145,198.25    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 4   | \$951,941.88    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                     | 1   | \$215,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 28  | \$5,059,120.44  | 1.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HANOVER AND TRUST COMPANY     | 1   | \$191,803.25    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 10  | \$2,789,765.45  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                         | 2   | \$551,584.69    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                       | 1   | \$150,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 5   | \$1,180,565.95  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                  | 3   | \$675,433.81    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.          | 2   | \$436,355.69    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                          | 1   | \$140,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 11  | \$2,159,309.44  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                  | 1   | \$160,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                        | 5   | \$897,352.07    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK        | 9   | \$1,924,462.62  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN SAVINGS BANK        | 5   | \$898,948.45    | 0.18% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1   | \$163,978.19    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BETHPAGE FEDERAL CREDIT UNION         |    |                |       |   |        |    |   |
|  | BOEING EMPLOYEES CREDIT UNION         | 35 | \$7,105,466.52 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK           | 1  | \$296,697.19   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.             | 1  | \$165,730.81   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION          | 3  | \$453,708.32   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION                 | 41 | \$8,897,774.31 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE           | 24 | \$4,790,783.56 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                            | 9  | \$1,760,136.02 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                  | 3  | \$589,398.37   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGEPORT BANK                    | 1  | \$217,378.13   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 12 | \$2,267,555.07 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                | 8  | \$1,619,831.07 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 1  | \$153,842.94   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC               | 1  | \$321,663.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1  | \$153,143.69   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 10 | \$2,057,862.76 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION      | 2  | \$462,303.06   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK           | 2  | \$377,275.25   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK           | 11 | \$1,943,704.69 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE CORPORATION        | 2  | \$475,514.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                         | 5  | \$768,380.75   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY             | 1  | \$151,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLARKE COUNTY STATE BANK              | 1  | \$207,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                 | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                  | 2  | \$331,474.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS BANK COMPANY            | 2  | \$313,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                 | 1  | \$138,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                | 1  | \$192,299.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$191,804.25   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COLUMBIA RIVER BANK<br>DBA COLUMBIA RIVER<br>MORTGAGE GROUP |    |                |       |   |        |    |   |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.                           | 1  | \$192,253.75   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                                       | 1  | \$176,420.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.                               | 2  | \$475,809.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK  | 1  | \$295,960.69   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER<br>BANK                                   | 1  | \$161,668.81   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 2  | \$314,870.87   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>CO.                                | 4  | \$596,849.06   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.                     | 18 | \$2,980,140.01 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA<br>ONES MORTGAGE)                     | 5  | \$784,955.88   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.  | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC  | 1  | \$149,847.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION   | 2  | \$466,224.07   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                                       | 1  | \$139,794.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR<br>SAVINGS                           | 16 | \$3,449,488.21 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT<br>UNION                             | 4  | \$622,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DELTA EMPLOYEES CREDIT<br>UNION                             | 5  | \$928,289.13   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK   | 1  | \$154,638.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                      | 1  | \$275,418.88   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 17 | \$3,343,152.89 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF<br>NORWICH                             | 1  | \$222,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP.                         | 5  | \$1,237,553.50 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                           | 5  | \$921,623.20   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY                            | 1  | \$169,350.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK  | 1  | \$322,371.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK  | 1  | \$164,831.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND<br>TRUST COMPANY                        | 1  | \$291,689.63   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK  | 5  | \$994,814.64   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE  | 10 | \$1,750,108.88 | 0.35% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$159,836.81   | 0.03% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| F & A FEDERAL CREDIT UNION                  |    |                |       |   |        |    |   |  |
| FALL RIVER FIVE CENTS SAVINGS BANK          | 9  | \$1,654,431.88 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| FALMOUTH CO-OPERATIVE BANK THE              | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FINANCIAL PARTNERS CREDIT UNION             | 3  | \$784,569.25   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN CREDIT UNION                 | 1  | \$162,534.06   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK NA                      | 3  | \$503,160.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY CREDIT UNION                | 3  | \$500,245.25   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST EASTERN MORTGAGE CORPORATION          | 6  | \$1,222,526.31 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK, FSB                     | 1  | \$149,847.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL OF CHAMPAIGN-URBANA           | 3  | \$495,067.13   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 6  | \$1,086,598.24 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| FIRST FUTURE FEDERAL CREDIT UNION           | 5  | \$1,331,411.32 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN BANK                         | 9  | \$2,101,467.08 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| FIRST HORIZON HOME LOAN CORPORATION         | 3  | \$622,033.26   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                       | 12 | \$2,326,720.52 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION            | 20 | \$3,761,237.31 | 0.75% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.              | 1  | \$139,357.75   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE CORPORATION                  | 2  | \$421,745.50   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK ALASKA                  | 4  | \$1,105,270.88 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY       | 1  | \$148,348.56   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK IN CANNON FALLS         | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK IN MANITOWOC            | 2  | \$331,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF BAR HARBOR           | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF DANVILLE             | 2  | \$332,050.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF DECATUR              | 1  | \$140,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF DEERWOOD             | 3  | \$603,521.56   | 0.12% | 0 | \$0.00 | NA | 0 |  |

|   |     |                 |       |   |        |    |   |
|---|-----|-----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF HUDSON             | 12  | \$2,675,622.19  | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA              | 35  | \$6,398,062.49  | 1.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF QUITMAN            | 1   | \$176,419.94    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO           | 2   | \$281,575.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 25  | \$4,227,860.76  | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC    | 2   | \$412,750.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                         | 3   | \$584,088.69    | 0.12% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                    | 1   | \$148,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 294 | \$67,527,596.06 | 13.5% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 4   | \$754,120.25    | 0.15% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB          | 4   | \$714,870.31    | 0.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION              | 1   | \$136,360.81    | 0.03% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                              | 15  | \$3,230,467.81  | 0.65% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                | 2   | \$322,022.56    | 0.06% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                  | 2   | \$319,274.07    | 0.06% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                        | 1   | \$194,750.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES          | 5   | \$845,196.51    | 0.17% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE                        | 2   | \$330,308.31    | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                     | 3   | \$421,962.31    | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.            | 9   | \$1,700,084.95  | 0.34% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY                  | 4   | \$819,493.07    | 0.16% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY                    | 1   | \$175,720.63    | 0.04% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC.                   | 6   | \$1,652,033.63  | 0.33% | 0 | \$0.00 | NA | 0 |
| HEARTWELL MORTGAGE CORPORATION            | 1   | \$135,661.50    | 0.03% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY BANK                   | 1   | \$146,850.13    | 0.03% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY CREDIT UNION           | 1   | \$171,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                    | 4   | \$955,443.94    | 0.19% | 0 | \$0.00 | NA | 0 |
| HINSDALE BANK & TRUST                     | 4   | \$942,700.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION | 1   | \$193,597.63    | 0.04% | 0 | \$0.00 | NA | 0 |

|  | OF NAMPA                            |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HOME FEDERAL SAVINGS BANK           | 5  | \$881,160.13   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                     | 3  | \$496,836.31   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                   | 5  | \$919,632.57   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION            | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK              | 2  | \$308,020.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 1  | \$136,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK              | 3  | \$599,780.75   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                     | 1  | \$174,821.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY   | 1  | \$161,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 6  | \$1,164,807.88 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 25 | \$4,638,328.57 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC. | 2  | \$369,716.50   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.    | 3  | \$607,729.63   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK               | 1  | \$151,845.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                      | 4  | \$737,328.38   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 4  | \$877,009.81   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION          | 2  | \$402,983.81   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 1  | \$151,841.25   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 9  | \$1,556,809.88 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                   | 2  | \$492,782.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.        | 10 | \$2,167,797.76 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT UNION             | 1  | \$189,021.81   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                        | 1  | \$174,642.25   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS            | 8  | \$1,537,749.95 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB           | 6  | \$1,066,829.25 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION  | 1  | \$157,439.31   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK            | 25 | \$5,811,942.51 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE CREDIT UNION     | 2  | \$332,157.37   | 0.07% | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MACHIAS SAVINGS BANK                  | 5  | \$784,305.44   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                    | 6  | \$1,043,052.06 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP   | 2  | \$313,822.56   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAJOR MORTGAGE                        | 1  | \$157,178.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK            | 4  | \$931,083.19   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION        | 1  | \$258,486.19   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 1  | \$148,854.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK               | 1  | \$175,021.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                  | 1  | \$210,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 3  | \$474,514.44   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEDFORD CO-OPERATIVE BANK             | 7  | \$1,737,770.38 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MEDWAY COOPERATIVE BANK               | 1  | \$152,344.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC            | 2  | \$360,132.44   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEMORIAL PARK MORTGAGE, LTD           | 2  | \$451,050.44   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 4  | \$788,233.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 14 | \$2,625,630.95 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION         | 6  | \$1,239,912.50 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 2  | \$297,452.88   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 6  | \$1,105,675.95 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | METROBANK                             | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK            | 2  | \$281,712.44   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 45 | \$8,978,514.21 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 2  | \$576,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                         | 1  | \$154,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                        | 1  | \$222,572.81   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF FREEPORT              | 2  | \$387,265.25   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                       |     |                 |       |   |        |    |   |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | MIDWEST LOAN SERVICES INC.            | 1   | \$177,119.19    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                     | 11  | \$2,365,544.44  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                | 1   | \$157,125.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.      | 1   | \$277,017.25    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 1   | \$145,676.31    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 10  | \$1,772,200.31  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 1   | \$147,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2   | \$350,642.06    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK      | 3   | \$607,578.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY        | 234 | \$47,911,541.55 | 9.58% | 0 | \$0.00 | NA | 0 |
|  | NATIONSHERITAGE FEDERAL CREDIT UNION  | 1   | \$322,371.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION             | 34  | \$7,069,364.98  | 1.41% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                | 2   | \$436,353.62    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 10  | \$2,057,206.94  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NORTH MILWAUKEE STATE BANK            | 1   | \$261,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1   | \$245,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 7   | \$1,214,950.51  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 16  | \$3,176,318.06  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 6   | \$1,247,384.69  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC                      | 1   | \$225,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1   | \$138,600.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 5   | \$866,921.63    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK            | 1   | \$203,792.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 2   | \$371,620.69    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION           | 1   | \$164,532.06    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS BANK                         | 1   | \$149,848.06    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1   | \$157,838.88    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY             | 6   | \$1,057,836.81  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 19  | \$3,617,201.32  | 0.72% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PEOPLES BANK                         | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 2  | \$452,753.19   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK       | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                   | 1  | \$224,540.06   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 5  | \$986,029.07   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK           | 3  | \$601,309.69   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 2  | \$410,176.69   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB                     | 1  | \$142,854.19   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                  | 2  | \$408,687.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                     | 12 | \$2,077,407.26 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION        | 2  | \$306,287.32   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                 | 3  | \$666,314.94   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION        | 3  | \$595,331.87   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY               | 13 | \$2,388,578.50 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                            | 1  | \$142,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                             | 2  | \$294,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY              | 1  | \$299,694.13   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE                    | 1  | \$158,512.25   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                    | 2  | \$350,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                 | 23 | \$5,096,356.53 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN       | 1  | \$213,182.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                | 3  | \$777,206.69   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                  | 43 | \$7,848,561.90 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY FEDERAL CREDIT UNION      | 1  | \$148,348.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                 | 20 | \$3,678,979.21 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION       | 2  | \$515,278.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                       | 7  | \$1,378,492.75 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY      | 3  | \$526,861.31   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION        | 9  | \$1,638,456.46 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION        | 3  | \$728,556.32   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |                                      | 4  | \$728,950.63   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STAR FINANCIAL GROUP, INC.                            |    |                |       |   |        |    |   |
|  | STATE BANK OF CROSS PLAINS                            | 1  | \$278,715.50   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                                | 1  | \$322,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                              | 1  | \$269,718.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                               | 9  | \$1,581,360.44 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                          | 12 | \$2,315,410.40 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1  | \$215,699.81   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                         | 2  | \$439,451.44   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                         | 1  | \$299,059.38   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION                          | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TELEPHONE CREDIT UNION N.H.                           | 2  | \$302,691.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$174,821.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                             | 7  | \$1,596,553.95 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                                  | 1  | \$159,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 3  | \$719,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTION                        | 4  | \$573,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 1  | \$179,816.44   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1  | \$154,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION                           | 2  | \$576,411.69   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION                         | 7  | \$1,694,048.06 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                                   | 1  | \$195,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION                           | 4  | \$798,245.44   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                                  | 5  | \$1,064,974.25 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                                  | 2  | \$340,348.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK  | 3  | \$728,571.87   | 0.15% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIONBANK                                    | 4            | \$722,599.63            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY                | 1            | \$287,706.31            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                         | 1            | \$164,831.75            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2            | \$438,277.19            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.              | 35           | \$8,051,044.33          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MEMBERS MORTGAGE, LLC                 | 1            | \$217,128.38            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                      | 7            | \$1,423,082.37          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT UNION                      | 1            | \$189,331.75            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION            | 2            | \$574,913.25            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                 | 1            | \$228,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 5            | \$993,042.01            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VAN WERT NATIONAL BANK                       | 1            | \$233,162.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                          | 1            | \$271,822.56            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1            | \$193,811.44            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WARREN FEDERAL CREDIT UNION                  | 1            | \$166,500.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                        | 1            | \$139,113.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTONS CREDIT UNION                     | 10           | \$1,982,600.94          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 3            | \$431,356.56            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTBOROUGH SAVINGS BANK                     | 2            | \$333,700.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 2            | \$322,316.81            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 5            | \$1,087,318.82          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 3            | \$436,455.63            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 40           | \$8,093,958.18          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 2            | \$308,677.32            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1            | \$217,627.88            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 303          | \$60,203,860.32         | 12.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,478</b> | <b>\$500,418,556.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376KAA4    | ALASKA USA FEDERAL CREDIT UNION              | 2            | \$468,000.00            | 1.87%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | AMERICAN BANK, N.A.                     | 2  | \$282,300.00   | 1.13%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION  | 2  | \$400,500.00   | 1.6%   | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                       | 6  | \$1,431,400.00 | 5.72%  | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                       | 2  | \$464,800.00   | 1.86%  | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION | 1  | \$219,628.31   | 0.88%  | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                          | 4  | \$996,850.00   | 3.98%  | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE,<br>INC.            | 1  | \$247,500.00   | 0.99%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE          | 2  | \$462,500.00   | 1.85%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                  | 1  | \$184,000.00   | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                         | 3  | \$537,800.00   | 2.15%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY             | 1  | \$257,200.00   | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                    | 15 | \$3,382,500.00 | 13.52% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                           | 1  | \$192,700.00   | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC      | 1  | \$272,000.00   | 1.09%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY<br>BANK              | 1  | \$143,500.00   | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1  | \$162,193.88   | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 1  | \$127,500.00   | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC. | 2  | \$440,000.00   | 1.76%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>JOHNSON COUNTY       | 2  | \$266,600.00   | 1.07%  | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY<br>SAVINGS BANK        | 1  | \$222,000.00   | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                    | 1  | \$167,000.00   | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                     | 4  | \$1,431,549.00 | 5.72%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                   | 3  | \$594,550.00   | 2.38%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION           | 1  | \$169,400.00   | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION        | 1  | \$187,900.00   | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS<br>INSTITUTION FSB     | 2  | \$317,100.00   | 1.27%  | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE<br>COMPANY             | 1  | \$130,800.00   | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                 | 3  | \$942,800.00   | 3.77%  | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                    | 1  | \$306,000.00   | 1.22%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF<br>COMMERCE       | 1  | \$189,000.00   | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 1  | \$202,600.00   | 0.81%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$322,700.00   | 1.29%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | LEADER MORTGAGE COMPANY INC.            |            |                        |             |          |               |    |          |
|              | MCCLAIN BANK, N.A.                      | 1          | \$135,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1          | \$135,679.94           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | MID-PENN BANK                           | 1          | \$135,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | MINOTOLA NATIONAL BANK                  | 1          | \$135,450.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC.                  | 2          | \$365,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CLEARING CORPORATION           | 1          | \$130,150.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | MT. MCKINLEY MUTUAL SAVINGS BANK        | 1          | \$292,600.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY        | 1          | \$180,300.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | NORTHROP GRUMMAN FEDERAL CREDIT UNION   | 1          | \$315,852.56           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION          | 2          | \$432,856.69           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | NWA FEDERAL CREDIT UNION                | 1          | \$183,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | ORNL FEDERAL CREDIT UNION               | 1          | \$260,300.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | PAWTUCKET CREDIT UNION                  | 2          | \$307,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | PUBLIC SERVICE EMPLOYEES CREDIT UNION   | 10         | \$1,729,500.00         | 6.91%       | 0        | \$0.00        | NA | 0        |
|              | SAFEWAY NORTHWEST CENTRAL CREDIT UNION  | 2          | \$323,775.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY        | 1          | \$262,500.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | ST. FRANCIS BANK FSB                    | 2          | \$443,150.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH             | 1          | \$259,250.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$161,500.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                           | 1          | \$253,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 1          | \$130,765.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$300,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$325,600.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 4          | \$686,520.00           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 3          | \$1,017,600.00         | 4.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>117</b> | <b>\$25,024,720.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |    |                |        |   |        |    |   |
|-----------|---|----|----------------|--------|---|--------|----|---|
| 31376KAB2 | AMERICAN EAGLE<br>FEDERAL CREDIT UNION    | 3  | \$485,000.00   | 4.02%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCE<br>HOUSE LARIBA          | 1  | \$300,000.00   | 2.49%  | 0 | \$0.00 | NA | 0 |
|           | CAPITAL PACIFIC<br>MORTGAGE COMPANY       | 1  | \$165,500.00   | 1.37%  | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY CREDIT<br>UNION                 | 1  | \$168,000.00   | 1.39%  | 0 | \$0.00 | NA | 0 |
|           | CREDIT UNION MORTGAGE<br>CO.              | 1  | \$246,400.00   | 2.04%  | 0 | \$0.00 | NA | 0 |
|           | DENVER PUBLIC SCHOOLS<br>CREDIT UNION     | 1  | \$175,820.50   | 1.46%  | 0 | \$0.00 | NA | 0 |
|           | EASTERN BANK                              | 1  | \$300,000.00   | 2.49%  | 0 | \$0.00 | NA | 0 |
|           | EMIGRANT MORTGAGE<br>COMPANY, INC.        | 2  | \$347,400.00   | 2.88%  | 0 | \$0.00 | NA | 0 |
|           | F & A FEDERAL CREDIT<br>UNION             | 2  | \$522,000.00   | 4.33%  | 0 | \$0.00 | NA | 0 |
|           | FIRST MORTGAGE<br>CORPORATION             | 2  | \$435,000.00   | 3.61%  | 0 | \$0.00 | NA | 0 |
|           | FIRST NATIONAL BANK<br>AND TRUST COMPANY  | 1  | \$175,000.00   | 1.45%  | 0 | \$0.00 | NA | 0 |
|           | FIRST STATE BANK<br>MORTGAGE COMPANY, LLC | 1  | \$126,000.00   | 1.04%  | 0 | \$0.00 | NA | 0 |
|           | FULTON BANK                               | 1  | \$140,500.00   | 1.17%  | 0 | \$0.00 | NA | 0 |
|           | INVESTORS SAVINGS BANK                    | 1  | \$240,000.00   | 1.99%  | 0 | \$0.00 | NA | 0 |
|           | JAMES B. NUTTER AND<br>COMPANY            | 6  | \$1,148,400.00 | 9.52%  | 0 | \$0.00 | NA | 0 |
|           | MACON SAVINGS BANK                        | 1  | \$126,000.00   | 1.04%  | 0 | \$0.00 | NA | 0 |
|           | MAYFLOWER<br>COOPERATIVE BANK             | 1  | \$130,869.56   | 1.09%  | 0 | \$0.00 | NA | 0 |
|           | MMS MORTGAGE<br>SERVICES, LTD.            | 1  | \$146,800.00   | 1.22%  | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE AMERICA, INC.                    | 2  | \$321,000.00   | 2.66%  | 0 | \$0.00 | NA | 0 |
|           | PATELCO CREDIT UNION                      | 2  | \$416,500.00   | 3.45%  | 0 | \$0.00 | NA | 0 |
|           | PROSPECT FEDERAL<br>SAVINGS BANK          | 1  | \$176,250.00   | 1.46%  | 0 | \$0.00 | NA | 0 |
|           | REGIONS MORTGAGE, INC.                    | 1  | \$147,741.25   | 1.23%  | 0 | \$0.00 | NA | 0 |
|           | SEATTLE SAVINGS BANK                      | 14 | \$2,828,964.00 | 23.46% | 0 | \$0.00 | NA | 0 |
|           | STATE EMPLOYEES CREDIT<br>UNION           | 1  | \$130,000.00   | 1.08%  | 0 | \$0.00 | NA | 0 |
|           | THE RAHWAY SAVINGS<br>INSTITUTION         | 1  | \$131,900.00   | 1.09%  | 0 | \$0.00 | NA | 0 |
|           | TIB-THE INDEPENDENT<br>BANKERSBANK        | 1  | \$170,222.06   | 1.41%  | 0 | \$0.00 | NA | 0 |
|           | UMPQUA BANK<br>MORTGAGE                   | 1  | \$168,000.00   | 1.39%  | 0 | \$0.00 | NA | 0 |
|           | UNITED CALIFORNIA                         | 2  | \$404,250.00   | 3.35%  | 0 | \$0.00 | NA | 0 |



|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SYSTEMS INTERNATIONAL INC.              |           |                        |             |          |               |    |          |
|              | UNITED FINANCIAL MORTGAGE CORP.         | 3         | \$468,000.00           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1         | \$219,770.25           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | WINCHESTER SAVINGS BANK                 | 1         | \$133,500.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 5         | \$964,733.13           | 8.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>64</b> | <b>\$12,059,520.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376KAD8    | 1ST ADVANTAGE MORTGAGE, LLC             | 1         | \$304,600.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK             | 1         | \$294,400.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 2         | \$352,500.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                     | 1         | \$153,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 1         | \$295,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.   | 4         | \$675,900.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 16        | \$2,849,025.00         | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION    | 1         | \$279,993.69           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | BANKILLINOIS                            | 1         | \$131,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION           | 3         | \$495,600.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.               | 1         | \$298,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEWATER SAVINGS BANK                | 1         | \$257,024.19           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE             | 7         | \$1,634,600.00         | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, L.L.C.                  | 1         | \$154,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | CARROLL MORTGAGE GROUP                  | 3         | \$542,026.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK OF PROVO                   | 2         | \$370,735.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                | 3         | \$512,241.50           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC BANK                    | 2         | \$425,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL STATE BANK                      | 1         | \$230,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | CHEMICAL BANK                           | 2         | \$396,800.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE BANK                           | 2         | \$321,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE MORTGAGE COMPANY               | 1         | \$322,700.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | CLINTON NATIONAL BANK                   | 1         | \$150,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CLYDE SAVINGS BANK COMPANY                          | 1 | \$133,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                             | 1 | \$206,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                | 2 | \$427,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)                | 2 | \$325,617.81 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY SAVINGS BANK                       | 1 | \$265,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM                    | 1 | \$174,186.75 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                              | 1 | \$138,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$149,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                          | 1 | \$135,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 2 | \$280,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                 | 4 | \$901,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                               | 5 | \$942,805.00 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                         | 1 | \$204,150.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                          | 2 | \$520,800.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR                   | 1 | \$127,892.19 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMI                        | 1 | \$238,230.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                     | 1 | \$155,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LEMARS                       | 1 | \$244,943.06 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI                  | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF QUITMAN                      | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS BANK                                  | 1 | \$252,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC              | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK   | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB                    | 1 | \$129,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                               | 1 | \$156,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                        | 3 | \$589,480.00 | 1.13% | 0 | \$0.00 | NA | 0 |

|                                       |   |                |       |   |        |    |   |
|---------------------------------------|---|----------------|-------|---|--------|----|---|
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$131,650.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                 | 1 | \$146,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY                | 1 | \$200,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC.               | 7 | \$1,898,500.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                  | 1 | \$179,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK             | 2 | \$338,520.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK                        | 2 | \$298,300.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION              | 1 | \$140,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY           | 1 | \$141,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST              | 3 | \$705,000.00   | 1.35% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION            | 3 | \$432,920.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.            | 2 | \$376,900.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.          | 6 | \$1,762,900.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK              | 1 | \$150,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                    | 1 | \$163,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES         | 3 | \$472,600.00   | 0.91% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION       | 1 | \$306,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK      | 5 | \$882,590.00   | 1.69% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION         | 1 | \$161,250.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY L.L.C.      | 2 | \$339,500.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                   | 1 | \$280,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                | 6 | \$1,137,300.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$314,719.31   | 0.6%  | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                  | 1 | \$269,690.25   | 0.52% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$144,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION        | 3 | \$757,169.63   | 1.45% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY         | 8 | \$1,351,540.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE                   | 1 | \$302,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANK                                  |    |                |       |   |        |    |   |
|  | NPB MORTGAGE LLC                      | 1  | \$175,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION              | 12 | \$2,363,143.44 | 4.53% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 1  | \$130,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 2  | \$354,500.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1  | \$165,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                | 1  | \$165,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB                      | 1  | \$175,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2  | \$370,700.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION         | 1  | \$183,788.94   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY               | 1  | \$212,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 2  | \$500,000.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                  | 17 | \$3,167,480.00 | 6.07% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN        | 1  | \$160,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION         | 1  | \$300,700.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                   | 1  | \$175,680.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                  | 5  | \$790,773.75   | 1.52% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION         | 4  | \$780,350.69   | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE              | 2  | \$484,900.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH           | 1  | \$149,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                    | 1  | \$243,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS     | 2  | \$525,000.00   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                  | 1  | \$183,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.       | 4  | \$869,300.00   | 1.67% | 0 | \$0.00 | NA | 0 |
|  | UNITED MEMBERS MORTGAGE, LLC          | 2  | \$348,920.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY               | 1  | \$176,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY         | 2  | \$300,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                   | 1  | \$255,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2  | \$362,592.19   | 0.7%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      |            |                        |             |          |               |    |          |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$390,195.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$165,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 2          | \$520,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 21         | \$4,323,186.50         | 8.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>265</b> | <b>\$52,162,409.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31376KAE6    | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$200,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2          | \$295,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 3          | \$709,117.19           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK OF NJ                  | 1          | \$256,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION              | 1          | \$142,700.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | BANK CALUMET, N.A.                           | 1          | \$136,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | BELMONT SAVINGS BANK                         | 1          | \$193,500.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK MORTGAGE CORPORATION               | 1          | \$155,200.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION                 | 2          | \$465,278.88           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | EASTERN BANK                                 | 1          | \$194,400.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF HUDSON                | 2          | \$550,800.00           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                  | 1          | \$148,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1          | \$127,033.50           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | GRANITE STATE CREDIT UNION                   | 1          | \$158,400.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | I-C FEDERAL CREDIT UNION                     | 1          | \$150,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY                  | 6          | \$1,135,350.00         | 5.93%       | 0        | \$0.00        | NA | 0        |
|              | JAMES F. MESSINGER AND COMPANY INC.          | 1          | \$194,750.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION            | 2          | \$267,737.06           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | LAKE FOREST BANK & TRUST                     | 1          | \$170,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK FOR SAVINGS                     | 1          | \$133,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MATRIX FINANCIAL SERVICES CORPORATION        | 2         | \$293,066.06           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | MAYFLOWER COOPERATIVE BANK                   | 1         | \$161,031.69           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | MCCLAIN BANK, N.A.                           | 1         | \$187,500.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | MEDFORD CO-OPERATIVE BANK                    | 3         | \$566,120.00           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE CORPORATION                | 3         | \$671,000.00           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC.                       | 1         | \$322,700.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                         | 3         | \$528,000.00           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN STATES MORTGAGE CENTERS INC.        | 2         | \$263,436.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | NEWTOWN SAVINGS BANK                         | 3         | \$490,016.63           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                                 | 1         | \$150,750.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE SAVINGS BANK                         | 3         | \$663,910.00           | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                          | 2         | \$344,455.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                | 1         | \$156,100.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE COMPANY                       | 1         | \$149,100.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | THE HONOR STATE BANK                         | 1         | \$205,100.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                 | 1         | \$322,700.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | TIB-THE INDEPENDENT BANKERSBANK              | 1         | \$283,753.38           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE                         | 1         | \$137,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1         | \$166,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.              | 6         | \$1,236,429.19         | 6.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 30        | \$6,078,823.80         | 31.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>99</b> | <b>\$19,159,258.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31376KAF3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2         | \$464,500.00           | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$150,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                      | 1         | \$322,700.00           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF LENOX                                | 1         | \$170,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 1         | \$155,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$170,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BRYN MAWR TRUST<br>COMPANY THE           |   |              |       |   |        |    |   |
|  | CBC FEDERAL CREDIT<br>UNION              | 1 | \$220,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                       | 1 | \$160,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE<br>COMPANY             | 1 | \$153,325.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION                | 2 | \$436,480.00 | 4.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY<br>BANK               | 1 | \$145,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>JOHNSON COUNTY        | 1 | \$145,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT<br>UNION            | 1 | \$175,500.00 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                      | 1 | \$253,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>CHESTER COUNTY | 3 | \$485,000.00 | 4.81% | 0 | \$0.00 | NA | 0 |
|  | FORT JACKSON FEDERAL<br>CREDIT UNION     | 1 | \$165,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                       | 1 | \$275,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                  | 3 | \$745,200.00 | 7.38% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                     | 1 | \$253,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                    | 1 | \$186,400.00 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.          | 1 | \$322,000.00 | 3.19% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE<br>SERVICES         | 1 | \$139,910.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION | 3 | \$608,272.19 | 6.03% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE<br>COMPANY L.L.C.      | 1 | \$221,200.00 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING<br>CORPORATION         | 1 | \$190,800.00 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                | 2 | \$485,000.00 | 4.81% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION | 3 | \$441,500.00 | 4.38% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                     | 1 | \$153,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE<br>CORPORATION         | 1 | \$195,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                      | 1 | \$179,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW<br>PRAGUE              | 2 | \$282,100.00 | 2.8%  | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE<br>BANK                | 1 | \$210,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT<br>UNION            | 3 | \$681,383.57 | 6.75% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 1         | \$322,700.00           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                    | 1         | \$153,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 1         | \$276,300.00           | 2.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>50</b> | <b>\$10,091,270.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377TAA4    | LEND LEASE MORTGAGE<br>CAPITAL, L.P.          | 1         | \$1,798,369.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$1,798,369.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377TAB2    | ARBOR COMMERCIAL<br>MORTGAGE, LLC             | 1         | \$727,458.41           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$727,458.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377TB47    | ARCS COMMERCIAL<br>MORTGAGE COMPANY, L.P.     | 1         | \$4,120,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$4,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377TB54    | COLLATERAL MORTGAGE<br>CAPITAL, LLC           | 1         | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 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> |
| 31377TBQ8    | REILLY MORTGAGE<br>CAPITAL CORPORATION        | 1         | \$19,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$19,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377TCJ3    | AMERICAN PROPERTY<br>FINANCING INC.           | 1         | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 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> |
| 31377TCK0    | BERKSHIRE MORTGAGE<br>FINANCE L.P.            | 1         | \$1,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$1,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377TD52    | GLASER FINANCIAL GROUP<br>INC.                | 1         | \$2,567,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$2,567,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381HEV4    | Unavailable                                   | 23        | \$15,470,833.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$15,470,833.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381HEW2    | Unavailable                                   | 87        | \$42,383,467.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>87</b> | <b>\$42,383,467.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388E2P0    |   | 5         | \$1,083,114.00         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NAVY FEDERAL CREDIT UNION        |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                  | <b>5</b>   | <b>\$1,083,114.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RMU8    |  | WACHOVIA MORTGAGE CORPORATION    | 121        | \$22,610,620.11        | 75.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 41         | \$7,395,483.25         | 24.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>162</b> | <b>\$30,006,103.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RN94    |  | WACHOVIA MORTGAGE CORPORATION    | 146        | \$27,045,682.21        | 90.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 16         | \$2,975,379.02         | 9.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>162</b> | <b>\$30,021,061.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RPA9    |  | WACHOVIA MORTGAGE CORPORATION    | 115        | \$19,967,452.47        | 85.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 20         | \$3,520,052.96         | 14.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>135</b> | <b>\$23,487,505.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RQE0    |  | WACHOVIA MORTGAGE CORPORATION    | 47         | \$9,331,233.55         | 87.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 7          | \$1,376,015.38         | 12.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>54</b>  | <b>\$10,707,248.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388VDV7    |  | KB HOME MORTGAGE COMPANY         | 8          | \$1,000,729.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$1,000,729.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388VDW5    |  | KB HOME MORTGAGE COMPANY         | 5          | \$992,166.40           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>5</b>   | <b>\$992,166.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388VDX3    |  | KB HOME MORTGAGE COMPANY         | 19         | \$2,363,782.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$2,363,782.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389M2D8    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 80         | \$11,237,813.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>80</b>  | <b>\$11,237,813.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389M2E6    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 28         | \$4,002,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$4,002,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389MYW1    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 214        | \$38,992,507.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>214</b> | <b>\$38,992,507.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389MYX9    | SALEM FIVE MORTGAGE COMPANY, LLC | 39         | \$7,991,274.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>39</b>  | <b>\$7,991,274.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389MYY7    | SALEM FIVE MORTGAGE COMPANY, LLC | 19         | \$4,014,641.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>19</b>  | <b>\$4,014,641.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HSL0    | WACHOVIA MORTGAGE CORPORATION    | 10         | \$2,213,654.95         | 61.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 11         | \$1,400,939.10         | 38.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>21</b>  | <b>\$3,614,594.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HSM8    | Unavailable                      | 21         | \$1,399,106.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>21</b>  | <b>\$1,399,106.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HSN6    | WACHOVIA MORTGAGE CORPORATION    | 2          | \$208,000.00           | 9.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 21         | \$2,059,596.99         | 90.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>23</b>  | <b>\$2,267,596.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HSP1    | WACHOVIA MORTGAGE CORPORATION    | 12         | \$2,179,454.00         | 14.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 71         | \$12,364,166.34        | 85.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>83</b>  | <b>\$14,543,620.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MQ80    | GUILD MORTGAGE COMPANY           | 11         | \$2,227,148.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>11</b>  | <b>\$2,227,148.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MQ98    | GUILD MORTGAGE COMPANY           | 16         | \$1,855,982.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>16</b>  | <b>\$1,855,982.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MRA4    | GUILD MORTGAGE COMPANY           | 213        | \$37,010,397.17        | 95.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 9          | \$1,700,695.34         | 4.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>222</b> | <b>\$38,711,092.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MRB2    | GUILD MORTGAGE COMPANY           | 67         | \$12,808,220.52        | 91.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 6          | \$1,174,281.09         | 8.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>73</b>  | <b>\$13,982,501.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MRC0    | GUILD MORTGAGE                   | 6          | \$1,000,386.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              | COMPANY   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   | <b>6</b>  | <b>\$1,000,386.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390NKQ4    | WACHOVIA MORTGAGE CORPORATION                         | 10        | \$2,339,550.00        | 37.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 18        | \$3,823,232.01        | 62.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$6,162,782.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390NKR2    | WACHOVIA MORTGAGE CORPORATION                         | 5         | \$1,142,930.00        | 70.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2         | \$488,254.00          | 29.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,631,184.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390QDA0    | WASHINGTON MUTUAL BANK, FA                            | 11        | \$1,260,317.68        | 72.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4         | \$477,165.52          | 27.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,737,483.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RLK7    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7         | \$534,874.17          | 6.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 83        | \$7,347,387.10        | 93.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>90</b> | <b>\$7,882,261.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RLL5    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2         | \$155,197.58          | 10.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 22        | \$1,326,394.06        | 89.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$1,481,591.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RLM3    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7         | \$769,124.86          | 9.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 68        | \$7,695,354.30        | 90.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>75</b> | <b>\$8,464,479.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RLN1    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7         | \$456,128.73          | 6.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 79        | \$6,617,476.86        | 93.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>86</b> | <b>\$7,073,605.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RLP6    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4         | \$227,258.03          | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 69        | \$4,898,955.75        | 95.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>73</b> | <b>\$5,126,213.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390UMW3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 159        | \$10,030,715.39        | 62.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 92         | \$5,898,056.30         | 37.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>251</b> | <b>\$15,928,771.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UMX1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 150        | \$26,130,796.61        | 59.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 92         | \$17,469,040.34        | 40.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>242</b> | <b>\$43,599,836.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VML5    | SIRVA MORTGAGE INC..                   | 11         | \$2,007,929.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,007,929.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VMM3    | SIRVA MORTGAGE INC..                   | 23         | \$3,783,475.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,783,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VMN1    | SIRVA MORTGAGE INC..                   | 5          | \$1,046,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,046,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VMR2    | SIRVA MORTGAGE INC..                   | 9          | \$1,862,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,862,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VMT8    | SIRVA MORTGAGE INC..                   | 16         | \$2,801,620.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,801,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VMU5    | SIRVA MORTGAGE INC..                   | 13         | \$2,156,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,156,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WM41    | PHH MORTGAGE SERVICES<br>CORPORATION   | 15         | \$2,688,021.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,688,021.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WM58    | PHH MORTGAGE SERVICES<br>CORPORATION   | 25         | \$3,623,410.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$3,623,410.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WM66    | PHH MORTGAGE SERVICES<br>CORPORATION   | 20         | \$4,105,500.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$4,105,500.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WM74    | PHH MORTGAGE SERVICES<br>CORPORATION   | 68         | \$12,601,900.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>68</b>  | <b>\$12,601,900.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WM82    |  | 85         | \$12,115,972.49        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                   |           |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                                   | <b>85</b> | <b>\$12,115,972.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WM90    |  | PHH MORTGAGE SERVICES CORPORATION | 86        | \$10,784,677.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>86</b> | <b>\$10,784,677.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WMW9    |  | PHH MORTGAGE SERVICES CORPORATION | 18        | \$2,754,855.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$2,754,855.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WMX7    |  | PHH MORTGAGE SERVICES CORPORATION | 21        | \$3,022,392.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>21</b> | <b>\$3,022,392.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WMY5    |  | PHH MORTGAGE SERVICES CORPORATION | 10        | \$2,309,091.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$2,309,091.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WMZ2    |  | PHH MORTGAGE SERVICES CORPORATION | 30        | \$6,357,230.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>30</b> | <b>\$6,357,230.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WN24    |  | PHH MORTGAGE SERVICES CORPORATION | 26        | \$5,772,213.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>26</b> | <b>\$5,772,213.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WN32    |  | PHH MORTGAGE SERVICES CORPORATION | 26        | \$5,694,459.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>26</b> | <b>\$5,694,459.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WN40    |  | PHH MORTGAGE SERVICES CORPORATION | 68        | \$11,276,582.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>68</b> | <b>\$11,276,582.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WN57    |  | PHH MORTGAGE SERVICES CORPORATION | 12        | \$1,394,314.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,394,314.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WN65    |  | PHH MORTGAGE SERVICES CORPORATION | 48        | \$11,868,909.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>48</b> | <b>\$11,868,909.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WN73    |  | PHH MORTGAGE SERVICES CORPORATION | 12        | \$2,841,614.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$2,841,614.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390WNA6    | PHH MORTGAGE SERVICES CORPORATION       | 41         | \$7,280,389.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$7,280,389.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WNB4    | PHH MORTGAGE SERVICES CORPORATION       | 140        | \$22,006,171.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>140</b> | <b>\$22,006,171.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WND0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56         | \$9,363,595.84         | 93.96%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$601,600.00           | 6.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>60</b>  | <b>\$9,965,195.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WNE8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67         | \$11,837,622.12        | 78.74%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 17         | \$3,195,774.72         | 21.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>84</b>  | <b>\$15,033,396.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WNF5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23         | \$3,996,623.10         | 39.93%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 35         | \$6,013,672.40         | 60.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>58</b>  | <b>\$10,010,295.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WNG3    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16         | \$3,277,854.00         | 21.66%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 68         | \$11,855,916.00        | 78.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>84</b>  | <b>\$15,133,770.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WNH1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10         | \$1,932,150.00         | 33.11%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 22         | \$3,902,971.00         | 66.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$5,835,121.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WNJ7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20         | \$1,193,264.91         | 79.59%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$306,093.99           | 20.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$1,499,358.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390Wnk4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5         | \$680,918.12           | 27.27%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 17        | \$1,816,051.67         | 72.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,496,969.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390Wnl2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28        | \$4,091,917.92         | 40.58%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 37        | \$5,991,151.73         | 59.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$10,083,069.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390Wnm0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29        | \$5,324,851.01         | 53.39%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 25        | \$4,647,759.00         | 46.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$9,972,610.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390Wnn8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23        | \$4,319,580.43         | 43.4%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 29        | \$5,633,481.00         | 56.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$9,953,061.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390Wnp3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54        | \$9,456,088.17         | 94.04%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$599,500.00           | 5.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$10,055,588.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390Wnq1    |  | PHH MORTGAGE SERVICES CORPORATION       | 37        | \$5,226,788.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$5,226,788.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390Wnr9    |  | PHH MORTGAGE SERVICES CORPORATION       | 13        | \$1,824,399.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,824,399.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                   |           |                       |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31390WNS7    |  | PHH MORTGAGE SERVICES CORPORATION | 30        | \$2,111,066.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>30</b> | <b>\$2,111,066.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WNT5    |  | PHH MORTGAGE SERVICES CORPORATION | 50        | \$7,572,925.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>50</b> | <b>\$7,572,925.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WNU2    |  | PHH MORTGAGE SERVICES CORPORATION | 34        | \$8,664,799.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>34</b> | <b>\$8,664,799.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WNV0    |  | PHH MORTGAGE SERVICES CORPORATION | 28        | \$5,977,951.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>28</b> | <b>\$5,977,951.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WNW8    |  | PHH MORTGAGE SERVICES CORPORATION | 20        | \$1,200,631.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$1,200,631.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WNX6    |  | PHH MORTGAGE SERVICES CORPORATION | 33        | \$4,851,881.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>33</b> | <b>\$4,851,881.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WNY4    |  | PHH MORTGAGE SERVICES CORPORATION | 58        | \$9,880,685.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>58</b> | <b>\$9,880,685.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WNZ1    |  | PHH MORTGAGE SERVICES CORPORATION | 19        | \$2,685,282.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$2,685,282.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XAN0    |  | WASHINGTON MUTUAL BANK            | 1         | \$141,656.33          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA        | 1         | \$244,264.63          | 5.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 16        | \$4,197,445.69        | 91.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$4,583,366.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XAP5    |  | WASHINGTON MUTUAL BANK            | 3         | \$378,955.53          | 12.21%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA        | 15        | \$2,301,058.74        | 74.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 4         | \$423,458.60          | 13.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>22</b> | <b>\$3,103,472.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XAQ3    |  |                                   | 3         | \$402,643.33          | 12.18%      | 0        | \$0.00        | NA | 0        |



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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON MUTUAL BANK        |            |                        |             |          |               |    |          |
|              |  | WASHINGTON MUTUAL BANK, FA    | 13         | \$1,926,214.87         | 58.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 5          | \$977,087.67           | 29.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$3,305,945.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31391AF38    |  | HARWOOD STREET FUNDING I, LLC | 300        | \$46,500,736.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>300</b> | <b>\$46,500,736.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31391AFY0    |  | HARWOOD STREET FUNDING I, LLC | 190        | \$31,990,875.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>190</b> | <b>\$31,990,875.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31391AGF0    |  | HARWOOD STREET FUNDING I, LLC | 138        | \$18,830,575.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>138</b> | <b>\$18,830,575.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31391AGG8    |  | HARWOOD STREET FUNDING I, LLC | 52         | \$3,285,271.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>52</b>  | <b>\$3,285,271.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31391AGH6    |  | HARWOOD STREET FUNDING I, LLC | 98         | \$6,723,048.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>98</b>  | <b>\$6,723,048.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31391CV85    |  | HOMESTREET BANK               | 8          | \$1,451,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,451,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31391CV93    |  | HOMESTREET BANK               | 26         | \$4,650,333.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>26</b>  | <b>\$4,650,333.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31391CWA9    |  | HOMESTREET BANK               | 72         | \$10,527,724.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>72</b>  | <b>\$10,527,724.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31391CWB7    |  | HOMESTREET BANK               | 20         | \$3,083,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$3,083,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31391CWC5    |  | HOMESTREET BANK               | 87         | \$9,676,540.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>87</b>  | <b>\$9,676,540.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31391CWE1    |  | HOMESTREET BANK               | 23         | \$2,610,936.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$2,610,936.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31391CWG6    |  | HOMESTREET BANK               | 15         | \$2,357,400.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,357,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CWH4    |  | HOMESTREET BANK                              | 11         | \$1,527,150.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,527,150.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DHV8    |  | WASHINGTON MUTUAL BANK, FA                   | 208        | \$26,505,302.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>208</b> | <b>\$26,505,302.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DUU5    |  | ALASKA USA FEDERAL CREDIT UNION              | 75         | \$10,000,613.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$10,000,613.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DUV3    |  | ALASKA USA FEDERAL CREDIT UNION              | 27         | \$4,000,334.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$4,000,334.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DUX9    |  | ALASKA USA FEDERAL CREDIT UNION              | 39         | \$6,000,632.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$6,000,632.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DV26    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 30         | \$3,628,967.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$3,628,967.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DVX8    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 13         | \$2,555,416.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,555,416.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DVI6    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 45         | \$8,064,335.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$8,064,335.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DVZ3    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 15         | \$2,553,388.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,553,388.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E2S9    |  | WASHINGTON MUTUAL BANK, FA                   | 325        | \$38,159,297.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>325</b> | <b>\$38,159,297.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E2T7    |  | WASHINGTON MUTUAL BANK, FA                   | 251        | \$28,772,564.23        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>251</b> | <b>\$28,772,564.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E2U4    |  | WASHINGTON MUTUAL BANK, FA | 26         | \$3,219,967.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>26</b>  | <b>\$3,219,967.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E2V2    |  | WASHINGTON MUTUAL BANK, FA | 271        | \$33,488,784.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>271</b> | <b>\$33,488,784.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E2W0    |  | WASHINGTON MUTUAL BANK, FA | 59         | \$6,642,690.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>59</b>  | <b>\$6,642,690.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E2X8    |  | WASHINGTON MUTUAL BANK, FA | 16         | \$1,696,100.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$1,696,100.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E6F3    |  | WASHINGTON MUTUAL BANK, FA | 207        | \$20,238,559.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>207</b> | <b>\$20,238,559.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E6G1    |  | WASHINGTON MUTUAL BANK, FA | 571        | \$54,147,528.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>571</b> | <b>\$54,147,528.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E6H9    |  | WASHINGTON MUTUAL BANK, FA | 515        | \$50,028,032.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>515</b> | <b>\$50,028,032.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E6J5    |  | WASHINGTON MUTUAL BANK, FA | 185        | \$16,053,847.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>185</b> | <b>\$16,053,847.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E6K2    |  | WASHINGTON MUTUAL BANK, FA | 126        | \$12,997,952.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>126</b> | <b>\$12,997,952.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E6L0    |  | WASHINGTON MUTUAL BANK, FA | 111        | \$11,213,808.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>111</b> | <b>\$11,213,808.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E6M8    |  | WASHINGTON MUTUAL BANK, FA | 533        | \$48,869,463.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>533</b> | <b>\$48,869,463.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E6N6    |  |                            | 68         | \$5,853,232.97         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON MUTUAL BANK, FA       |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                  | <b>68</b>  | <b>\$5,853,232.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E6P1    |  | WASHINGTON MUTUAL BANK, FA       | 49         | \$4,893,370.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>49</b>  | <b>\$4,893,370.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E6Q9    |  | WASHINGTON MUTUAL BANK, FA       | 150        | \$13,758,714.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>150</b> | <b>\$13,758,714.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E6R7    |  | WASHINGTON MUTUAL BANK, FA       | 17         | \$1,646,263.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$1,646,263.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FCJ5    |  | WASHINGTON MUTUAL BANK, FA       | 5          | \$989,210.98           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>5</b>   | <b>\$989,210.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FCK2    |  | WASHINGTON MUTUAL BANK, FA       | 57         | \$7,297,399.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>57</b>  | <b>\$7,297,399.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JGJ3    |  | FIRST MERIT MORTGAGE CORPORATION | 12         | \$1,201,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,201,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JGK0    |  | FIRST MERIT MORTGAGE CORPORATION | 22         | \$1,882,862.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$1,882,862.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L6A8    |  | LEHMAN BROTHERS HOLDINGS, INC.   | 12         | \$1,818,905.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,818,905.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L6B6    |  | LEHMAN BROTHERS HOLDINGS, INC.   | 12         | \$1,959,995.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,959,995.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LT21    |  | NATIONAL CITY MORTGAGE COMPANY   | 40         | \$2,012,997.27         | 63.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 20         | \$1,177,623.06         | 36.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>60</b>  | <b>\$3,190,620.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MCG6    |  | Unavailable                      | 22         | \$3,044,203.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$3,044,203.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391QSX3    | COMMERCIAL FEDERAL BANK        | 3          | \$207,778.77           | 28.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 6          | \$524,186.63           | 71.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$731,965.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QSY1    | COMMERCIAL FEDERAL BANK        | 1          | \$105,179.42           | 11.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 12         | \$824,346.41           | 88.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$929,525.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SNR7    | LEHMAN BROTHERS HOLDINGS, INC. | 269        | \$49,740,867.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>269</b> | <b>\$49,740,867.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SNS5    | LEHMAN BROTHERS HOLDINGS, INC. | 64         | \$11,252,493.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>64</b>  | <b>\$11,252,493.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TH27    | RATE ONE HOME LOANS INC.       | 10         | \$1,988,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,988,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TH35    | RATE ONE HOME LOANS INC.       | 15         | \$1,991,145.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$1,991,145.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TH43    | RATE ONE HOME LOANS INC.       | 13         | \$1,987,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,987,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TH50    | RATE ONE HOME LOANS INC.       | 11         | \$2,006,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$2,006,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TH68    | RATE ONE HOME LOANS INC.       | 10         | \$1,487,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,487,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TH76    | RATE ONE HOME LOANS INC.       | 18         | \$2,977,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$2,977,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TH84    | RATE ONE HOME LOANS INC.       | 12         | \$1,983,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$1,983,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391THX9    |  | RATE ONE HOME LOANS INC.                       | 12         | \$1,987,207.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,987,207.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391THY7    |  | RATE ONE HOME LOANS INC.                       | 12         | \$1,986,907.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,986,907.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391THZ4    |  | RATE ONE HOME LOANS INC.                       | 10         | \$1,983,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,983,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TMJ4    |  | KB HOME MORTGAGE COMPANY                       | 11         | \$1,986,967.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,986,967.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TMK1    |  | KB HOME MORTGAGE COMPANY                       | 12         | \$1,986,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,986,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TML9    |  | KB HOME MORTGAGE COMPANY                       | 11         | \$1,988,896.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,988,896.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TMM7    |  | KB HOME MORTGAGE COMPANY                       | 12         | \$1,983,483.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,983,483.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U6Q3    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 159        | \$29,000,882.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>159</b> | <b>\$29,000,882.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U6R1    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 101        | \$17,000,718.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$17,000,718.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U6S9    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 193        | \$32,000,830.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>193</b> | <b>\$32,000,830.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U6T7    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 140        | \$26,000,759.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$26,000,759.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391U6U4    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 57         | \$9,499,873.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>57</b>  | <b>\$9,499,873.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VNV1    | RBC CENTURA BANK                               | 43         | \$5,347,754.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$5,347,754.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VNW9    | RBC CENTURA BANK                               | 80         | \$11,053,572.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>80</b>  | <b>\$11,053,572.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VNX7    | RBC CENTURA BANK                               | 65         | \$8,056,589.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>65</b>  | <b>\$8,056,589.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VNY5    | RBC CENTURA BANK                               | 62         | \$7,808,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>62</b>  | <b>\$7,808,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WN23    | WACHOVIA MORTGAGE CORPORATION                  | 172        | \$10,012,600.20        | 66.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 86         | \$5,125,677.71         | 33.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>258</b> | <b>\$15,138,277.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WNW7    | WACHOVIA MORTGAGE CORPORATION                  | 60         | \$3,653,398.01         | 69.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 25         | \$1,589,658.12         | 30.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>85</b>  | <b>\$5,243,056.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WNX5    | WACHOVIA MORTGAGE CORPORATION                  | 172        | \$15,979,265.19        | 80.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 42         | \$3,976,186.22         | 19.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>214</b> | <b>\$19,955,451.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WNY3    | WACHOVIA MORTGAGE CORPORATION                  | 4          | \$620,587.35           | 53.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 2          | \$544,456.08           | 46.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,165,043.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WNZ0    | WACHOVIA MORTGAGE CORPORATION                  | 321        | \$57,847,370.31        | 74.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 105        | \$19,691,882.43        | 25.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>426</b> | <b>\$77,539,252.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A6E3    | Unavailable                                    | 25         | \$4,494,344.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$4,494,344.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |            |                         |             |          |               |    |          |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400A6F0    | Unavailable              | 7          | \$1,194,294.23          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,194,294.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A6G8    | Unavailable              | 39         | \$8,858,876.67          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>39</b>  | <b>\$8,858,876.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A6H6    | Unavailable              | 15         | \$2,402,406.95          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$2,402,406.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A6J2    | Unavailable              | 630        | \$124,942,658.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>630</b> | <b>\$124,942,658.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A6K9    | Unavailable              | 187        | \$28,392,441.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>187</b> | <b>\$28,392,441.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A6M5    | Unavailable              | 30         | \$5,795,069.86          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>30</b>  | <b>\$5,795,069.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A6N3    | Unavailable              | 38         | \$7,918,196.12          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>38</b>  | <b>\$7,918,196.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A6P8    | Unavailable              | 25         | \$5,156,711.56          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>25</b>  | <b>\$5,156,711.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A6Q6    | Unavailable              | 11         | \$2,060,400.44          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$2,060,400.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BD29    | Unavailable              | 214        | \$33,295,006.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>214</b> | <b>\$33,295,006.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BD37    | Unavailable              | 12         | \$1,948,953.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$1,948,953.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BDX1    | Unavailable              | 67         | \$8,338,089.26          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>67</b>  | <b>\$8,338,089.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BDY9    | Unavailable              | 280        | \$44,872,680.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>280</b> | <b>\$44,872,680.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BDZ6    | Unavailable              | 51         | \$5,024,699.64          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>51</b>  | <b>\$5,024,699.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CML5    | MI FINANCIAL CORPORATION | 60         | \$12,251,264.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>60</b>  | <b>\$12,251,264.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400CMM3    | MI FINANCIAL CORPORATION           | 40         | \$7,429,370.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>40</b>  | <b>\$7,429,370.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CQ23    | AMERICAN HOME MORTGAGE CORPORATION | 49         | \$6,899,954.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>49</b>  | <b>\$6,899,954.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CQ31    | AMERICAN HOME MORTGAGE CORPORATION | 63         | \$10,640,836.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>63</b>  | <b>\$10,640,836.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CQN7    | AMERICAN HOME MORTGAGE CORPORATION | 19         | \$3,350,293.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$3,350,293.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CQP2    | AMERICAN HOME MORTGAGE CORPORATION | 48         | \$7,256,686.16         | 98.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 1          | \$123,873.57           | 1.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>49</b>  | <b>\$7,380,559.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CQQ0    | AMERICAN HOME MORTGAGE CORPORATION | 48         | \$7,234,250.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>48</b>  | <b>\$7,234,250.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CQR8    | AMERICAN HOME MORTGAGE CORPORATION | 29         | \$3,544,098.70         | 98.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 1          | \$59,784.74            | 1.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>30</b>  | <b>\$3,603,883.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CQS6    | AMERICAN HOME MORTGAGE CORPORATION | 54         | \$8,535,738.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>54</b>  | <b>\$8,535,738.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CQT4    | AMERICAN HOME MORTGAGE CORPORATION | 39         | \$4,979,436.50         | 95.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 2          | \$212,500.00           | 4.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>41</b>  | <b>\$5,191,936.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D3T7    | TCF MORTGAGE CORPORATION           | 64         | \$9,001,100.91         | 35.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 94         | \$16,561,535.63        | 64.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>158</b> | <b>\$25,562,636.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D3U4    | TCF MORTGAGE CORPORATION           | 22         | \$2,891,615.79         | 14.74%      | 0        | \$0.00        | NA | 0        |

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|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable              | 99         | \$16,726,134.54        | 85.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>121</b> | <b>\$19,617,750.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D3V2    |  | TCF MORTGAGE CORPORATION | 4          | \$547,820.39           | 5.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 49         | \$9,610,572.55         | 94.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>53</b>  | <b>\$10,158,392.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D3W0    |  | TCF MORTGAGE CORPORATION | 31         | \$4,658,742.00         | 48.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 31         | \$4,983,496.99         | 51.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>62</b>  | <b>\$9,642,238.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D3X8    |  | TCF MORTGAGE CORPORATION | 44         | \$6,415,105.91         | 30.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 92         | \$14,374,425.93        | 69.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>136</b> | <b>\$20,789,531.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D3Y6    |  | TCF MORTGAGE CORPORATION | 29         | \$3,804,495.06         | 65.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 14         | \$2,008,167.78         | 34.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>43</b>  | <b>\$5,812,662.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D3Z3    |  | TCF MORTGAGE CORPORATION | 35         | \$4,719,800.07         | 65.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 18         | \$2,482,979.60         | 34.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>53</b>  | <b>\$7,202,779.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D4A7    |  | TCF MORTGAGE CORPORATION | 21         | \$3,262,553.00         | 38.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 29         | \$5,135,269.02         | 61.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>50</b>  | <b>\$8,397,822.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D4B5    |  | TCF MORTGAGE CORPORATION | 27         | \$4,380,004.71         | 53.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 21         | \$3,786,384.12         | 46.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>48</b>  | <b>\$8,166,388.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D4D1    |  | TCF MORTGAGE CORPORATION | 30         | \$4,553,984.66         | 33.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 50         | \$8,901,253.78         | 66.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>80</b>  | <b>\$13,455,238.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D4E9    |  | TCF MORTGAGE CORPORATION | 44         | \$2,990,516.41         | 58.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 31         | \$2,139,241.31         | 41.7%       | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>75</b>  | <b>\$5,129,757.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31400D4F6    |  | TCF MORTGAGE CORPORATION   | 43         | \$6,496,175.34         | 51.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 44         | \$6,231,545.72         | 48.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>87</b>  | <b>\$12,727,721.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31400D4H2    |  | TCF MORTGAGE CORPORATION   | 69         | \$8,891,134.04         | 49.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 67         | \$9,251,492.78         | 50.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>136</b> | <b>\$18,142,626.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31400D4J8    |  | TCF MORTGAGE CORPORATION   | 53         | \$3,225,242.02         | 54.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 46         | \$2,726,457.96         | 45.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>99</b>  | <b>\$5,951,699.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31400D4L3    |  | TCF MORTGAGE CORPORATION   | 29         | \$1,696,521.49         | 87.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 4          | \$239,243.50           | 12.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>33</b>  | <b>\$1,935,764.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31400DS94    |  | WASHINGTON MUTUAL BANK, FA | 6          | \$376,848.25           | 34.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 8          | \$711,640.64           | 65.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$1,088,488.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31400DTC6    |  | WASHINGTON MUTUAL BANK, FA | 8          | \$812,597.65           | 44.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 6          | \$1,024,927.10         | 55.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$1,837,524.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31400DTD4    |  | WASHINGTON MUTUAL BANK     | 33         | \$3,596,709.19         | 14.56%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA | 39         | \$3,760,985.53         | 15.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 158        | \$17,351,499.89        | 70.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>230</b> | <b>\$24,709,194.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31400DTJ1    |  | WASHINGTON MUTUAL BANK, FA | 21         | \$2,749,409.92         | 45.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 22         | \$3,315,033.90         | 54.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>43</b>  | <b>\$6,064,443.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31400DTK8    |  | WASHINGTON MUTUAL BANK, FA | 36         | \$3,475,245.44         | 58.56%      | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                   | 24         | \$2,459,719.18         | 41.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>60</b>  | <b>\$5,934,964.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DTL6    |  | WASHINGTON MUTUAL BANK, FA    | 8          | \$654,744.64           | 40.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 10         | \$954,084.17           | 59.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$1,608,828.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DTM4    |  | WASHINGTON MUTUAL BANK, FA    | 4          | \$352,000.00           | 36.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 8          | \$603,205.12           | 63.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$955,205.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DY22    |  | WACHOVIA MORTGAGE CORPORATION | 15         | \$1,960,613.35         | 64.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 9          | \$1,068,188.00         | 35.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>24</b>  | <b>\$3,028,801.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DYS5    |  | WACHOVIA MORTGAGE CORPORATION | 58         | \$10,427,631.13        | 42.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 70         | \$14,013,570.53        | 57.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>128</b> | <b>\$24,441,201.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DYT3    |  | WACHOVIA MORTGAGE CORPORATION | 9          | \$541,271.22           | 27.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 21         | \$1,405,034.32         | 72.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$1,946,305.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DYV8    |  | WACHOVIA MORTGAGE CORPORATION | 32         | \$6,433,101.50         | 29.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 76         | \$15,557,521.76        | 70.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>108</b> | <b>\$21,990,623.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DYW6    |  | WACHOVIA MORTGAGE CORPORATION | 13         | \$2,201,245.67         | 53.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 10         | \$1,902,914.81         | 46.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$4,104,160.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DYX4    |  | WACHOVIA MORTGAGE CORPORATION | 19         | \$1,780,275.74         | 62.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 11         | \$1,052,200.11         | 37.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$2,832,475.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DYZ9    |  | WACHOVIA MORTGAGE CORPORATION | 57         | \$10,671,290.79        | 47.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 61         | \$11,863,233.98        | 52.64%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>118</b> | <b>\$22,534,524.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ER44    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 15         | \$2,625,228.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,625,228.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FBT3    |  | Unavailable                            | 66         | \$4,662,097.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$4,662,097.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FBU0    |  | THE LEADER MORTGAGE<br>COMPANY         | 1          | \$69,304.48            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 171        | \$11,691,996.49        | 99.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>172</b> | <b>\$11,761,300.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FBV8    |  | THE LEADER MORTGAGE<br>COMPANY         | 1          | \$69,727.08            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 136        | \$9,954,077.14         | 99.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$10,023,804.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FBW6    |  | Unavailable                            | 75         | \$6,877,233.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$6,877,233.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FBX4    |  | Unavailable                            | 48         | \$3,409,938.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$3,409,938.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FBY2    |  | Unavailable                            | 22         | \$1,662,337.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,662,337.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FBZ9    |  | Unavailable                            | 15         | \$1,554,157.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,554,157.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FEG8    |  | WASHINGTON MUTUAL<br>BANK              | 1          | \$150,150.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL<br>BANK, FA          | 24         | \$5,807,949.99         | 60.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 16         | \$3,572,600.00         | 37.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$9,530,699.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FEH6    |  | WASHINGTON MUTUAL<br>BANK, FA          | 3          | \$754,500.00           | 9.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 37         | \$7,273,538.29         | 90.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$8,028,038.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FEJ2    |  | WASHINGTON MUTUAL<br>BANK              | 2          | \$482,892.28           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 84         | \$18,664,847.10        | 31.31%      | 0        | \$0.00        | NA | 0        |

|              |                                  |            |                        |             |          |               |    |          |  |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | WASHINGTON MUTUAL BANK, FA       |            |                        |             |          |               |    |          |  |
|              | Unavailable                      | 168        | \$40,464,628.18        | 67.88%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>254</b> | <b>\$59,612,367.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400FEK9    | WASHINGTON MUTUAL BANK           | 7          | \$1,336,699.99         | 1.81%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK, FA       | 142        | \$30,019,254.85        | 40.64%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 193        | \$42,511,590.83        | 57.55%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>342</b> | <b>\$73,867,545.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400G2V6    | Unavailable                      | 20         | \$5,169,800.48         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>20</b>  | <b>\$5,169,800.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400G2W4    | ALLIANCE MORTGAGE COMPANY (NERO) | 37         | \$8,690,729.59         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>37</b>  | <b>\$8,690,729.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400G2X2    | ALLIANCE MORTGAGE COMPANY (NERO) | 50         | \$13,024,127.09        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>50</b>  | <b>\$13,024,127.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400G2Y0    | ALLIANCE MORTGAGE COMPANY (NERO) | 50         | \$13,112,958.87        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>50</b>  | <b>\$13,112,958.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400G2Z7    | ALLIANCE MORTGAGE COMPANY (NERO) | 52         | \$13,232,675.28        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>52</b>  | <b>\$13,232,675.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400G3A1    | ALLIANCE MORTGAGE COMPANY (NERO) | 2          | \$140,591.58           | 4.07%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 14         | \$3,311,210.49         | 95.93%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>16</b>  | <b>\$3,451,802.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400G3B9    | ALLIANCE MORTGAGE COMPANY (NERO) | 55         | \$13,685,850.41        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>55</b>  | <b>\$13,685,850.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400G3C7    | Unavailable                      | 57         | \$12,648,056.92        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>57</b>  | <b>\$12,648,056.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400G3D5    | ALLIANCE MORTGAGE COMPANY (NERO) | 1          | \$58,821.34            | 3.06%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 9          | \$1,864,871.97         | 96.94%      | 0        | \$0.00        | NA | 0        |  |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,923,693.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400GX26    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$37,330.99            | 2.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 32         | \$1,717,577.39         | 97.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$1,754,908.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400GXH3    |  | Unavailable   | 11         | \$1,823,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,823,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400GXM2    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$295,225.48           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 77         | \$9,712,256.00         | 97.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$10,007,481.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400GXN0    |  | Unavailable   | 144        | \$22,581,812.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>144</b> | <b>\$22,581,812.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400GXP5    |  | Unavailable   | 17         | \$2,825,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,825,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400GXQ3    |  | Unavailable   | 21         | \$3,340,540.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,340,540.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400GXR1    |  | Unavailable   | 15         | \$1,565,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,565,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400GXT7    |  | Unavailable   | 28         | \$1,617,015.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$1,617,015.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400GXU4    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$339,483.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 175        | \$27,626,288.43        | 98.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>177</b> | <b>\$27,965,771.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400GXV2    |  | Unavailable   | 103        | \$5,742,872.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$5,742,872.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400GXW0    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$86,804.25            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 169        | \$22,899,189.40        | 99.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>170</b> | <b>\$22,985,993.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400GXX8    | Unavailable                   | 87         | \$14,093,454.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>87</b>  | <b>\$14,093,454.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GXY6    | Unavailable                   | 30         | \$3,584,407.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>30</b>  | <b>\$3,584,407.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GXZ3    | Unavailable                   | 21         | \$1,298,623.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>21</b>  | <b>\$1,298,623.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HH71    | HARWOOD STREET FUNDING I, LLC | 58         | \$9,334,447.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>58</b>  | <b>\$9,334,447.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HH89    | HARWOOD STREET FUNDING I, LLC | 100        | \$18,025,516.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>100</b> | <b>\$18,025,516.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HH97    | HARWOOD STREET FUNDING I, LLC | 77         | \$13,710,141.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>77</b>  | <b>\$13,710,141.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HJA2    | HARWOOD STREET FUNDING I, LLC | 34         | \$6,604,219.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>34</b>  | <b>\$6,604,219.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HNQ2    | BANKNORTH, NA                 | 11         | \$2,015,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$2,015,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HNR0    | BANKNORTH, NA                 | 172        | \$27,617,773.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>172</b> | <b>\$27,617,773.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HNT6    | BANKNORTH, NA                 | 103        | \$16,638,505.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>103</b> | <b>\$16,638,505.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HNU3    | BANKNORTH, NA                 | 42         | \$2,766,384.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>42</b>  | <b>\$2,766,384.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HNV1    | BANKNORTH, NA                 | 38         | \$3,701,348.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>38</b>  | <b>\$3,701,348.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HNW9    | BANKNORTH, NA                 | 61         | \$3,963,481.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>61</b>  | <b>\$3,963,481.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JEL9    | Unavailable                   | 61         | \$8,541,787.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>61</b>  | <b>\$8,541,787.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400JLQ0    | Unavailable        | 13         | \$2,351,903.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,351,903.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JLR8    | U.S. BANK N.A.     | 4          | \$653,100.00           | 7.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 35         | \$7,564,524.88         | 92.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$8,217,624.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JLS6    | U.S. BANK N.A.     | 12         | \$1,328,523.38         | 8.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 84         | \$14,883,180.66        | 91.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>96</b>  | <b>\$16,211,704.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JLT4    | U.S. BANK N.A.     | 5          | \$864,993.01           | 6.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 77         | \$12,883,739.17        | 93.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>82</b>  | <b>\$13,748,732.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JLX5    | U.S. BANK N.A.     | 26         | \$1,553,038.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$1,553,038.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JP29    | CITIMORTGAGE, INC. | 118        | \$26,138,007.88        | 65.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 63         | \$13,635,931.40        | 34.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>181</b> | <b>\$39,773,939.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JP37    | CITIMORTGAGE, INC. | 69         | \$4,564,518.30         | 81.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 16         | \$1,044,595.36         | 18.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>85</b>  | <b>\$5,609,113.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JP45    | CITIMORTGAGE, INC. | 74         | \$7,218,737.30         | 82.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 15         | \$1,483,517.47         | 17.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>89</b>  | <b>\$8,702,254.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JP52    | CITIMORTGAGE, INC. | 374        | \$72,385,260.40        | 77.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 101        | \$21,299,943.65        | 22.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>475</b> | <b>\$93,685,204.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JP60    | CITIMORTGAGE, INC. | 26         | \$4,900,043.29         | 62.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 17         | \$3,000,162.31         | 37.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$7,900,205.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JP86    | CITIMORTGAGE, INC. | 126        | \$23,292,174.45        | 56.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 89         | \$18,029,084.44        | 43.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>215</b> | <b>\$41,321,258.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JP94    | CITIMORTGAGE, INC. | 40         | \$8,271,634.86         | 37.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 64         | \$13,707,610.15        | 62.37%      | 0        | \$0.00        | NA | 0        |

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|              |                    |  |              |                         |             |          |               |    |          |
|--------------|--------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>104</b>   | <b>\$21,979,245.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JPV5    | CITIMORTGAGE, INC. |  | 3            | \$347,269.08            | 18.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 7            | \$1,508,273.42          | 81.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b>    | <b>\$1,855,542.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JPW3    | CITIMORTGAGE, INC. |  | 4            | \$792,195.83            | 85.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1            | \$134,865.61            | 14.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>5</b>     | <b>\$927,061.44</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JPX1    | CITIMORTGAGE, INC. |  | 22           | \$2,191,622.61          | 81.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 5            | \$500,221.87            | 18.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>27</b>    | <b>\$2,691,844.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JPY9    | CITIMORTGAGE, INC. |  | 119          | \$19,975,856.46         | 89.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 15           | \$2,436,632.03          | 10.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>134</b>   | <b>\$22,412,488.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JPZ6    | CITIMORTGAGE, INC. |  | 599          | \$126,749,896.03        | 45.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 670          | \$149,095,885.12        | 54.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>1,269</b> | <b>\$275,845,781.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JQ28    | CITIMORTGAGE, INC. |  | 19           | \$3,671,685.43          | 37.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 30           | \$6,076,437.28          | 62.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>49</b>    | <b>\$9,748,122.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JQ44    | CITIMORTGAGE, INC. |  | 7            | \$1,075,555.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>     | <b>\$1,075,555.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JQ51    | CITIMORTGAGE, INC. |  | 185          | \$10,390,863.49         | 93.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 12           | \$707,160.94            | 6.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>197</b>   | <b>\$11,098,024.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JQ69    | CITIMORTGAGE, INC. |  | 34           | \$1,962,671.51          | 96.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1            | \$69,759.30             | 3.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>35</b>    | <b>\$2,032,430.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JQ77    | CITIMORTGAGE, INC. |  | 87           | \$13,848,171.80         | 27.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 174          | \$36,750,031.17         | 72.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>261</b>   | <b>\$50,598,202.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JQ85    | CITIMORTGAGE, INC. |  | 736          | \$125,634,491.64        | 51.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 570          | \$116,612,195.51        | 48.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>1,306</b> | <b>\$242,246,687.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |              |                         |             |          |               |    |          |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400JQ93    | CITIMORTGAGE, INC. | 221          | \$20,476,553.16         | 88.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 28           | \$2,614,970.30          | 11.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>249</b>   | <b>\$23,091,523.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JQN2    | CITIMORTGAGE, INC. | 14           | \$962,248.11            | 53.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11           | \$830,272.47            | 46.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>25</b>    | <b>\$1,792,520.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JQP7    | CITIMORTGAGE, INC. | 119          | \$7,727,883.21          | 73.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 41           | \$2,806,011.24          | 26.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>160</b>   | <b>\$10,533,894.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JQQ5    | CITIMORTGAGE, INC. | 25           | \$1,477,524.31          | 67.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11           | \$724,080.68            | 32.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>36</b>    | <b>\$2,201,604.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JQR3    | CITIMORTGAGE, INC. | 12           | \$1,136,802.56          | 26.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 32           | \$3,217,277.63          | 73.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>44</b>    | <b>\$4,354,080.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JQS1    | CITIMORTGAGE, INC. | 99           | \$9,716,247.80          | 65.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 52           | \$5,027,128.36          | 34.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>151</b>   | <b>\$14,743,376.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JQT9    | CITIMORTGAGE, INC. | 30           | \$5,335,742.61          | 88.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4            | \$675,379.48            | 11.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>34</b>    | <b>\$6,011,122.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JQU6    | CITIMORTGAGE, INC. | 8            | \$1,755,025.87          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>     | <b>\$1,755,025.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JQV4    | CITIMORTGAGE, INC. | 54           | \$9,902,254.15          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>54</b>    | <b>\$9,902,254.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JQW2    | CITIMORTGAGE, INC. | 20           | \$3,345,118.29          | 71.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7            | \$1,315,007.68          | 28.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b>    | <b>\$4,660,125.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JQX0    | CITIMORTGAGE, INC. | 227          | \$52,123,547.08         | 17.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1,129        | \$252,330,008.76        | 82.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1,356</b> | <b>\$304,453,555.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JQY8    | CITIMORTGAGE, INC. | 3            | \$543,936.40            | 46.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2            | \$637,950.14            | 53.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>5</b>     | <b>\$1,181,886.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |            |                         |             |          |               |    |          |
|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400JQZ5    | CITIMORTGAGE, INC.               | 207        | \$42,053,347.45         | 66.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 98         | \$21,375,647.67         | 33.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>305</b> | <b>\$63,428,995.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JRA9    | CITIMORTGAGE, INC.               | 32         | \$2,941,386.36          | 93.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 2          | \$194,421.73            | 6.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>34</b>  | <b>\$3,135,808.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JRB7    | CITIMORTGAGE, INC.               | 589        | \$108,579,607.37        | 72.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 216        | \$41,947,454.25         | 27.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>805</b> | <b>\$150,527,061.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JRC5    | CITIMORTGAGE, INC.               | 70         | \$11,679,281.93         | 93.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 5          | \$756,583.81            | 6.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>75</b>  | <b>\$12,435,865.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JRD3    | CITIMORTGAGE, INC.               | 80         | \$10,876,544.37         | 70.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 28         | \$4,564,824.82          | 29.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>108</b> | <b>\$15,441,369.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JRE1    | CITIMORTGAGE, INC.               | 529        | \$89,847,561.68         | 79.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 128        | \$23,099,601.45         | 20.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>657</b> | <b>\$112,947,163.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JRF8    | CITIMORTGAGE, INC.               | 299        | \$54,482,204.51         | 90.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 35         | \$5,750,893.69          | 9.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>334</b> | <b>\$60,233,098.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JRG6    | CITIMORTGAGE, INC.               | 35         | \$5,570,667.22          | 89.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 3          | \$663,812.54            | 10.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>38</b>  | <b>\$6,234,479.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KA48    | ALLIANCE MORTGAGE COMPANY (NERO) | 13         | \$3,174,750.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>13</b>  | <b>\$3,174,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KA55    | ALLIANCE MORTGAGE COMPANY (NERO) | 2          | \$431,000.00            | 15.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 8          | \$2,278,700.00          | 84.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>10</b>  | <b>\$2,709,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KAC0    | ALLIANCE MORTGAGE COMPANY (NERO) | 1          | \$99,907.38             | 6.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 13         | \$1,341,777.06          | 93.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>14</b>  | <b>\$1,441,684.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                  |           |                        |             |          |               |    |          |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400KAD8    | ALLIANCE MORTGAGE COMPANY (NERO) | 7         | \$1,298,577.92         | 10.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 44        | \$11,065,428.32        | 89.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>51</b> | <b>\$12,364,006.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KAE6    | ALLIANCE MORTGAGE COMPANY (NERO) | 4         | \$962,712.49           | 11.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 30        | \$7,351,530.11         | 88.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>34</b> | <b>\$8,314,242.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KAF3    | ALLIANCE MORTGAGE COMPANY (NERO) | 1         | \$57,429.77            | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 9         | \$1,896,598.66         | 97.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>10</b> | <b>\$1,954,028.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KAG1    | ALLIANCE MORTGAGE COMPANY (NERO) | 3         | \$685,331.00           | 26.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 8         | \$1,917,497.66         | 73.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>11</b> | <b>\$2,602,828.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KAH9    | ALLIANCE MORTGAGE COMPANY (NERO) | 4         | \$423,365.09           | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 43        | \$11,112,583.46        | 96.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>47</b> | <b>\$11,535,948.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KAK2    | ALLIANCE MORTGAGE COMPANY (NERO) | 8         | \$1,698,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>8</b>  | <b>\$1,698,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KAL0    | ALLIANCE MORTGAGE COMPANY (NERO) | 1         | \$147,862.92           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 28        | \$7,277,431.36         | 98.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>29</b> | <b>\$7,425,294.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KAM8    | ALLIANCE MORTGAGE COMPANY (NERO) | 6         | \$1,635,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>6</b>  | <b>\$1,635,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KAN6    | ALLIANCE MORTGAGE COMPANY (NERO) | 9         | \$2,639,855.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>9</b>  | <b>\$2,639,855.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KAP1    | ALLIANCE MORTGAGE COMPANY (NERO) | 15        | \$2,205,462.71         | 76.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 3         | \$684,900.00           | 23.7%       | 0        | \$0.00        | NA | 0        |

|              |                                  |  |           |                        |             |          |               |    |          |
|--------------|----------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                  |  | <b>18</b> | <b>\$2,890,362.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KAQ9    | ALLIANCE MORTGAGE COMPANY (NERO) |  | 1         | \$157,500.00           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 16        | \$4,556,000.59         | 96.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>17</b> | <b>\$4,713,500.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KAR7    | ALLIANCE MORTGAGE COMPANY (NERO) |  | 46        | \$10,332,682.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>46</b> | <b>\$10,332,682.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KAS5    | ALLIANCE MORTGAGE COMPANY (NERO) |  | 17        | \$4,213,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>17</b> | <b>\$4,213,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KAT3    | ALLIANCE MORTGAGE COMPANY (NERO) |  | 6         | \$584,100.00           | 7.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 30        | \$7,558,831.53         | 92.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>36</b> | <b>\$8,142,931.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KAU0    | ALLIANCE MORTGAGE COMPANY (NERO) |  | 21        | \$2,346,456.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>21</b> | <b>\$2,346,456.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KAV8    | ALLIANCE MORTGAGE COMPANY (NERO) |  | 11        | \$1,930,737.52         | 77.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 3         | \$565,000.00           | 22.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>14</b> | <b>\$2,495,737.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KAW6    | ALLIANCE MORTGAGE COMPANY (NERO) |  | 1         | \$96,750.00            | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 14        | \$3,859,667.75         | 97.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>15</b> | <b>\$3,956,417.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KAX4    | ALLIANCE MORTGAGE COMPANY (NERO) |  | 18        | \$3,182,917.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>18</b> | <b>\$3,182,917.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KAY2    | ALLIANCE MORTGAGE COMPANY (NERO) |  | 53        | \$12,959,677.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>53</b> | <b>\$12,959,677.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KCE4    | Unavailable                      |  | 34        | \$2,122,204.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>34</b> | <b>\$2,122,204.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KCF1    | Unavailable                      |  | 12        | \$773,134.66           | 100%        | 0        | \$0.00        | NA | 0        |

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|              |               |  |            |                        |             |          |               |    |          |
|--------------|---------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |               |  | <b>12</b>  | <b>\$773,134.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KCG9    | Unavailable   |  | 6          | \$427,439.77           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>6</b>   | <b>\$427,439.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KCH7    | Unavailable   |  | 17         | \$1,194,353.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>17</b>  | <b>\$1,194,353.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KD29    | BANK ONE,N.A. |  | 81         | \$7,981,043.46         | 79.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 20         | \$2,033,052.60         | 20.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>101</b> | <b>\$10,014,096.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KD37    | BANK ONE,N.A. |  | 52         | \$5,060,729.29         | 78.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 14         | \$1,355,492.27         | 21.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>66</b>  | <b>\$6,416,221.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KD45    | BANK ONE,N.A. |  | 80         | \$10,373,492.88        | 73.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 28         | \$3,721,756.48         | 26.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>108</b> | <b>\$14,095,249.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KD52    | BANK ONE,N.A. |  | 18         | \$2,298,826.17         | 69.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 8          | \$1,024,682.02         | 30.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>26</b>  | <b>\$3,323,508.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KD60    | BANK ONE,N.A. |  | 117        | \$22,446,929.54        | 73.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 42         | \$8,041,550.36         | 26.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>159</b> | <b>\$30,488,479.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KD78    | BANK ONE,N.A. |  | 81         | \$13,645,039.07        | 64.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 38         | \$7,405,613.08         | 35.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>119</b> | <b>\$21,050,652.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KDW3    | BANK ONE,N.A. |  | 187        | \$39,572,516.87        | 70.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 71         | \$16,640,901.69        | 29.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>258</b> | <b>\$56,213,418.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KDX1    | BANK ONE,N.A. |  | 15         | \$3,365,330.97         | 41.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 22         | \$4,831,616.01         | 58.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>37</b>  | <b>\$8,196,946.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KDY9    | BANK ONE,N.A. |  | 59         | \$4,196,870.29         | 86.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 10         | \$638,586.50           | 13.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>69</b>  | <b>\$4,835,456.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KDZ6    | BANK ONE,N.A. |  | 119        | \$7,619,315.33         | 95.02%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 7          | \$399,056.30           | 4.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>126</b> | <b>\$8,018,371.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KHY5    |  | Unavailable               | 1          | \$80,157.95            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>1</b>   | <b>\$80,157.95</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KJZ0    |  | NAVY FEDERAL CREDIT UNION | 61         | \$9,999,744.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$9,999,744.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KMH6    |  | U.S. BANK N.A.            | 14         | \$1,763,113.13         | 11.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 78         | \$13,174,579.57        | 88.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>92</b>  | <b>\$14,937,692.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KMJ2    |  | U.S. BANK N.A.            | 3          | \$304,498.00           | 7.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 22         | \$3,554,634.99         | 92.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$3,859,132.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KMK9    |  | U.S. BANK N.A.            | 7          | \$751,804.66           | 11.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 41         | \$5,905,471.24         | 88.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$6,657,275.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LB29    |  | USAA FEDERAL SAVINGS BANK | 16         | \$3,015,065.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$3,015,065.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LB37    |  | USAA FEDERAL SAVINGS BANK | 9          | \$1,509,468.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,509,468.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LB52    |  | USAA FEDERAL SAVINGS BANK | 17         | \$2,439,225.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$2,439,225.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LB60    |  | USAA FEDERAL SAVINGS BANK | 33         | \$7,293,420.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$7,293,420.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LB86    |  | USAA FEDERAL SAVINGS BANK | 42         | \$9,284,842.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$9,284,842.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LB94    |  | USAA FEDERAL SAVINGS BANK | 7          | \$1,044,050.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,044,050.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400LBW3    |  | USAA FEDERAL SAVINGS BANK | 10        | \$2,117,728.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$2,117,728.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LBY9    |  | USAA FEDERAL SAVINGS BANK | 16        | \$1,671,270.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$1,671,270.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LBZ6    |  | USAA FEDERAL SAVINGS BANK | 22        | \$2,318,600.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$2,318,600.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LC28    |  | USAA FEDERAL SAVINGS BANK | 85        | \$12,185,611.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>85</b> | <b>\$12,185,611.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LC36    |  | USAA FEDERAL SAVINGS BANK | 15        | \$2,188,775.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$2,188,775.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LC44    |  | USAA FEDERAL SAVINGS BANK | 25        | \$4,179,418.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$4,179,418.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LC51    |  | USAA FEDERAL SAVINGS BANK | 15        | \$3,071,343.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$3,071,343.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LCA0    |  | USAA FEDERAL SAVINGS BANK | 19        | \$1,209,613.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$1,209,613.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LCB8    |  | USAA FEDERAL SAVINGS BANK | 16        | \$1,755,243.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$1,755,243.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LCC6    |  | USAA FEDERAL SAVINGS BANK | 12        | \$1,642,071.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,642,071.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LCD4    |  | USAA FEDERAL SAVINGS BANK | 16        | \$1,127,749.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$1,127,749.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LCE2    |  | USAA FEDERAL SAVINGS BANK | 9         | \$1,975,343.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,975,343.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |           |                       |             |          |               |    |          |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31400LCF9    | USAA FEDERAL SAVINGS BANK | 11        | \$1,174,553.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b> | <b>\$1,174,553.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LCG7    | USAA FEDERAL SAVINGS BANK | 42        | \$6,769,578.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>42</b> | <b>\$6,769,578.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LCH5    | USAA FEDERAL SAVINGS BANK | 29        | \$5,256,617.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>29</b> | <b>\$5,256,617.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LCJ1    | USAA FEDERAL SAVINGS BANK | 37        | \$6,019,445.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>37</b> | <b>\$6,019,445.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LCK8    | USAA FEDERAL SAVINGS BANK | 25        | \$3,259,396.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>25</b> | <b>\$3,259,396.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LCL6    | USAA FEDERAL SAVINGS BANK | 28        | \$5,648,741.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>28</b> | <b>\$5,648,741.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LCM4    | USAA FEDERAL SAVINGS BANK | 11        | \$1,188,097.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b> | <b>\$1,188,097.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LCN2    | USAA FEDERAL SAVINGS BANK | 25        | \$2,658,041.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>25</b> | <b>\$2,658,041.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LCP7    | USAA FEDERAL SAVINGS BANK | 9         | \$1,432,788.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>9</b>  | <b>\$1,432,788.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LCQ5    | USAA FEDERAL SAVINGS BANK | 10        | \$1,465,715.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>10</b> | <b>\$1,465,715.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LCR3    | USAA FEDERAL SAVINGS BANK | 17        | \$3,950,210.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>17</b> | <b>\$3,950,210.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LCS1    | USAA FEDERAL SAVINGS BANK | 9         | \$1,071,858.12        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,071,858.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LCT9    |  | USAA FEDERAL SAVINGS BANK                        | 11         | \$1,141,348.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,141,348.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LCU6    |  | USAA FEDERAL SAVINGS BANK                        | 34         | \$5,978,071.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$5,978,071.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LCV4    |  | USAA FEDERAL SAVINGS BANK                        | 15         | \$2,185,364.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,185,364.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LCX0    |  | USAA FEDERAL SAVINGS BANK                        | 17         | \$2,201,206.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,201,206.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LCY8    |  | USAA FEDERAL SAVINGS BANK                        | 10         | \$1,849,539.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,849,539.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LCZ5    |  | USAA FEDERAL SAVINGS BANK                        | 65         | \$10,621,989.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$10,621,989.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N3V0    |  | INDYMAC BANK, FSB                                | 22         | \$4,308,058.66         | 26.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 62         | \$11,688,023.27        | 73.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$15,996,081.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P2P9    |  | IRWIN MORTGAGE CORPORATION                       | 27         | \$4,740,729.49         | 24.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 84         | \$14,511,762.94        | 75.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$19,252,492.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P3L7    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8          | \$1,036,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,036,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P3M5    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9          | \$2,043,274.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,043,274.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P3N3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME          | 9          | \$1,532,070.00         | 93.82%      | 0        | \$0.00        | NA | 0        |

|              |  | MORTGAGE                               |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 1          | \$101,000.00           | 6.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,633,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PDH5    |  | RATE ONE HOME LOANS INC.               | 7          | \$992,281.67           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$992,281.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PDJ1    |  | RATE ONE HOME LOANS INC.               | 15         | \$1,993,790.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,993,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PDK8    |  | RATE ONE HOME LOANS INC.               | 7          | \$992,010.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$992,010.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q3W1    |  | FIRST HORIZON HOME LOAN CORPORATION    | 417        | \$28,718,494.12        | 70.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 181        | \$12,073,941.74        | 29.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>598</b> | <b>\$40,792,435.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q3X9    |  | FIRST HORIZON HOME LOAN CORPORATION    | 83         | \$11,400,035.48        | 62.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 42         | \$6,795,553.41         | 37.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$18,195,588.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q3Y7    |  | FIRST HORIZON HOME LOAN CORPORATION    | 40         | \$2,516,134.46         | 59.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 27         | \$1,682,725.75         | 40.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$4,198,860.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RRP8    |  | FIRST FINANCIAL CARIBBEAN CORPORATION  | 58         | \$7,503,938.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$7,503,938.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RRQ6    |  | FIRST FINANCIAL CARIBBEAN CORPORATION  | 41         | \$5,190,280.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$5,190,280.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SAH2    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 44         | \$2,783,404.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$2,783,404.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SAK5    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 43         | \$4,552,443.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$4,552,443.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |           |                        |             |          |               |    |          |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400SWC9    | Unavailable                   | 6         | \$1,143,135.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>6</b>  | <b>\$1,143,135.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SWD7    | WACHOVIA MORTGAGE CORPORATION | 17        | \$1,855,572.10         | 92.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 2         | \$156,171.02           | 7.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>19</b> | <b>\$2,011,743.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SWE5    | Unavailable                   | 13        | \$2,882,191.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>13</b> | <b>\$2,882,191.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SWF2    | WACHOVIA MORTGAGE CORPORATION | 35        | \$6,842,682.31         | 65.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 17        | \$3,631,153.96         | 34.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>52</b> | <b>\$10,473,836.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T4H7    | Unavailable                   | 30        | \$1,801,108.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>30</b> | <b>\$1,801,108.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T4J3    | Unavailable                   | 28        | \$1,598,494.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>28</b> | <b>\$1,598,494.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T4L8    | Unavailable                   | 59        | \$7,735,387.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>59</b> | <b>\$7,735,387.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T4N4    | UNION PLANTERS BANK NA        | 23        | \$2,827,195.86         | 40.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 31        | \$4,164,494.48         | 59.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>54</b> | <b>\$6,991,690.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T5S2    | UNION PLANTERS BANK NA        | 1         | \$145,375.66           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 73        | \$11,590,299.66        | 98.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>74</b> | <b>\$11,735,675.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T5T0    | UNION PLANTERS BANK NA        | 1         | \$134,366.10           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 87        | \$11,782,241.05        | 98.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>88</b> | <b>\$11,916,607.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T5U7    | UNION PLANTERS BANK NA        | 49        | \$3,188,688.72         | 56.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 39        | \$2,439,162.30         | 43.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>88</b> | <b>\$5,627,851.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T5X1    | Unavailable                   | 89        | \$8,334,719.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>89</b> | <b>\$8,334,719.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T5Y9    | UNION PLANTERS BANK NA        | 14        | \$2,600,025.88         | 39.2%       | 0        | \$0.00        | NA | 0        |

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|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable            | 23        | \$4,032,538.49         | 60.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>37</b> | <b>\$6,632,564.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T5Z6    | UNION PLANTERS BANK NA | 24        | \$1,382,003.13         | 31.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 48        | \$3,013,279.06         | 68.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>72</b> | <b>\$4,395,282.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T6A0    | UNION PLANTERS BANK NA | 2         | \$203,555.57           | 15.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 11        | \$1,075,781.16         | 84.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b> | <b>\$1,279,336.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T6C6    | Unavailable            | 86        | \$17,737,900.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>86</b> | <b>\$17,737,900.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T6D4    | UNION PLANTERS BANK NA | 18        | \$2,660,326.69         | 20.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 70        | \$10,260,514.55        | 79.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b> | <b>\$12,920,841.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T6E2    | UNION PLANTERS BANK NA | 24        | \$3,782,772.45         | 27.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 61        | \$10,029,092.73        | 72.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>85</b> | <b>\$13,811,865.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T6F9    | UNION PLANTERS BANK NA | 21        | \$3,965,246.59         | 25.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 56        | \$11,797,149.02        | 74.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>77</b> | <b>\$15,762,395.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T6G7    | UNION PLANTERS BANK NA | 16        | \$1,194,178.63         | 51.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 15        | \$1,134,803.43         | 48.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>31</b> | <b>\$2,328,982.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T6H5    | UNION PLANTERS BANK NA | 20        | \$2,060,950.00         | 43.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 25        | \$2,634,239.07         | 56.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>45</b> | <b>\$4,695,189.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TB89    | Unavailable            | 42        | \$7,526,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>42</b> | <b>\$7,526,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TB97    | Unavailable            | 11        | \$1,817,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,817,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TCA3    | Unavailable            | 12        | \$1,983,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b> | <b>\$1,983,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TCB1    | Unavailable            | 34        | \$6,483,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>34</b> | <b>\$6,483,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |            |                       |             |          |               |    |          |
|--------------|-------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31400TCC9    | Unavailable                   | 17         | \$3,294,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$3,294,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TCD7    | Unavailable                   | 50         | \$9,526,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>50</b>  | <b>\$9,526,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TCE5    | Unavailable                   | 9          | \$1,005,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,005,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TCF2    | Unavailable                   | 11         | \$2,113,450.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$2,113,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TCG0    | Unavailable                   | 15         | \$2,857,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>15</b>  | <b>\$2,857,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TR25    | ABN AMRO MORTGAGE GROUP, INC. | 4          | \$579,535.16          | 26%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 11         | \$1,649,518.42        | 74%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>15</b>  | <b>\$2,229,053.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TR33    | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$339,200.00          | 25.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 7          | \$1,000,840.54        | 74.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$1,340,040.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TR41    | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$104,600.00          | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 18         | \$2,447,523.64        | 95.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>19</b>  | <b>\$2,552,123.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TR58    | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$150,000.00          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 31         | \$4,204,688.93        | 96.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>32</b>  | <b>\$4,354,688.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TR66    | Unavailable                   | 13         | \$1,445,227.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>13</b>  | <b>\$1,445,227.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TRB5    | Unavailable                   | 30         | \$2,090,336.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>30</b>  | <b>\$2,090,336.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TRC3    | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$219,420.66          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 116        | \$7,645,897.53        | 97.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>119</b> | <b>\$7,865,318.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400TRD1    | ABN AMRO MORTGAGE GROUP, INC. | 14         | \$960,780.38           | 9.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 142        | \$9,515,230.69         | 90.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>156</b> | <b>\$10,476,011.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TRE9    | ABN AMRO MORTGAGE GROUP, INC. | 9          | \$655,298.23           | 41.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 14         | \$913,709.50           | 58.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>23</b>  | <b>\$1,569,007.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TRF6    | Unavailable                   | 37         | \$3,604,575.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>37</b>  | <b>\$3,604,575.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TRG4    | ABN AMRO MORTGAGE GROUP, INC. | 9          | \$888,413.30           | 9.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 84         | \$8,172,348.35         | 90.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>93</b>  | <b>\$9,060,761.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TRH2    | ABN AMRO MORTGAGE GROUP, INC. | 16         | \$1,524,432.53         | 11.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 125        | \$12,183,688.15        | 88.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>141</b> | <b>\$13,708,120.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TRJ8    | ABN AMRO MORTGAGE GROUP, INC. | 5          | \$481,820.28           | 31.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 11         | \$1,036,580.42         | 68.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$1,518,400.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TRK5    | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$349,495.27           | 25.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 7          | \$1,020,679.45         | 74.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,370,174.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TRL3    | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$261,300.00           | 12.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 11         | \$1,778,407.65         | 87.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>13</b>  | <b>\$2,039,707.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TRM1    | Unavailable                   | 29         | \$4,604,044.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>29</b>  | <b>\$4,604,044.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TRN9    | Unavailable                   | 55         | \$8,156,442.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>55</b>  | <b>\$8,156,442.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TRP4    | Unavailable                   | 40         | \$5,825,783.73         | 100%        | 0        | \$0.00        | NA | 0        |



|              |                               |  |            |                        |             |          |               |    |          |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                               |  | <b>40</b>  | <b>\$5,825,783.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TRQ2    | Unavailable                   |  | 16         | \$2,850,405.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>16</b>  | <b>\$2,850,405.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TRR0    | ABN AMRO MORTGAGE GROUP, INC. |  | 2          | \$228,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 79         | \$12,723,775.34        | 98.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>81</b>  | <b>\$12,951,775.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TRS8    | ABN AMRO MORTGAGE GROUP, INC. |  | 11         | \$1,589,193.05         | 5.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 170        | \$26,270,483.18        | 94.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>181</b> | <b>\$27,859,676.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TRT6    | ABN AMRO MORTGAGE GROUP, INC. |  | 35         | \$4,929,432.60         | 15.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 170        | \$26,437,440.81        | 84.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>205</b> | <b>\$31,366,873.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TRV1    | ABN AMRO MORTGAGE GROUP, INC. |  | 1          | \$58,000.00            | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 42         | \$2,950,980.54         | 98.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>43</b>  | <b>\$3,008,980.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TRW9    | ABN AMRO MORTGAGE GROUP, INC. |  | 5          | \$349,284.37           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 135        | \$9,078,818.10         | 96.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>140</b> | <b>\$9,428,102.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TRX7    | ABN AMRO MORTGAGE GROUP, INC. |  | 8          | \$537,859.86           | 5.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 136        | \$9,287,329.40         | 94.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>144</b> | <b>\$9,825,189.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TRY5    | ABN AMRO MORTGAGE GROUP, INC. |  | 15         | \$959,909.82           | 18.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 71         | \$4,369,916.88         | 81.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>86</b>  | <b>\$5,329,826.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TRZ2    | Unavailable                   |  | 15         | \$2,182,982.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>15</b>  | <b>\$2,182,982.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TXW2    | WACHOVIA MORTGAGE CORPORATION |  | 40         | \$4,866,101.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>40</b>  | <b>\$4,866,101.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400TXX0    | WACHOVIA MORTGAGE CORPORATION  | 101        | \$12,869,914.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>101</b> | <b>\$12,869,914.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TXY8    | WACHOVIA MORTGAGE CORPORATION  | 41         | \$5,629,211.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>41</b>  | <b>\$5,629,211.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400U6K5    | FIRST BANC MORTGAGE            | 18         | \$2,446,703.77         | 26.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 28         | \$6,657,984.37         | 73.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>46</b>  | <b>\$9,104,688.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400U6L3    | FIRST BANC MORTGAGE            | 165        | \$20,555,349.82        | 58.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 60         | \$14,395,966.13        | 41.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>225</b> | <b>\$34,951,315.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400U6M1    | FIRST BANC MORTGAGE            | 20         | \$2,468,083.53         | 83.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 3          | \$496,245.39           | 16.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>23</b>  | <b>\$2,964,328.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400U6N9    | FIRST BANC MORTGAGE            | 109        | \$12,088,469.76        | 86.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 9          | \$1,891,308.77         | 13.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>118</b> | <b>\$13,979,778.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UC28    | Unavailable                    | 10         | \$281,122.33           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$281,122.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UC36    | Unavailable                    | 12         | \$655,125.69           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$655,125.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UDH4    | LEHMAN BROTHERS HOLDINGS, INC. | 9          | \$1,495,987.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,495,987.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UDJ0    | LEHMAN BROTHERS HOLDINGS, INC. | 30         | \$4,739,407.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>30</b>  | <b>\$4,739,407.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UDL5    | LEHMAN BROTHERS HOLDINGS, INC. | 34         | \$4,894,864.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>34</b>  | <b>\$4,894,864.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UEP5    | LEHMAN BROTHERS HOLDINGS, INC. | 20         | \$3,548,224.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$3,548,224.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |            |                        |             |          |                     |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31400UEQ3    | LEHMAN BROTHERS HOLDINGS, INC. | 56         | \$9,557,155.20         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>56</b>  | <b>\$9,557,155.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400UER1    | LEHMAN BROTHERS HOLDINGS, INC. | 72         | \$11,606,896.18        | 100%        | 1        | \$130,354.86        | NA | 0        |
| <b>Total</b> |                                | <b>72</b>  | <b>\$11,606,896.18</b> | <b>100%</b> | <b>1</b> | <b>\$130,354.86</b> |    | <b>0</b> |
| 31400UEU4    | LEHMAN BROTHERS HOLDINGS, INC. | 9          | \$1,172,307.38         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,172,307.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400UF90    | LEHMAN BROTHERS HOLDINGS, INC. | 7          | \$1,031,026.77         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,031,026.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400UJH8    | ABN AMRO MORTGAGE GROUP, INC.  | 12         | \$1,868,970.56         | 32.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 27         | \$3,898,013.33         | 67.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>39</b>  | <b>\$5,766,983.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400UJJ4    | ABN AMRO MORTGAGE GROUP, INC.  | 1          | \$46,300.00            | 3.22%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 21         | \$1,390,788.87         | 96.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$1,437,088.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400UJK1    | ABN AMRO MORTGAGE GROUP, INC.  | 21         | \$1,396,286.84         | 26.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 66         | \$3,780,749.29         | 73.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>87</b>  | <b>\$5,177,036.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400UJL9    | ABN AMRO MORTGAGE GROUP, INC.  | 17         | \$1,014,685.72         | 7.85%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 186        | \$11,918,029.71        | 92.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>203</b> | <b>\$12,932,715.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400UJM7    | Unavailable                    | 15         | \$1,958,742.66         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$1,958,742.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400UJN5    | ABN AMRO MORTGAGE GROUP, INC.  | 1          | \$119,102.36           | 1.94%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 49         | \$6,008,924.08         | 98.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>50</b>  | <b>\$6,128,026.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400UJP0    | ABN AMRO MORTGAGE              | 1          | \$121,850.00           | 7.21%       | 0        | \$0.00              | NA | 0        |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GROUP, INC.                    |            |                        |             |          |               |    |          |
|              |  | Unavailable                    | 14         | \$1,567,907.17         | 92.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,689,757.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UJQ8    |  | ABN AMRO MORTGAGE GROUP, INC.  | 2          | \$308,110.16           | 20.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 9          | \$1,181,531.62         | 79.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,489,641.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UJR6    |  | Unavailable                    | 35         | \$5,421,040.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$5,421,040.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UJS4    |  | ABN AMRO MORTGAGE GROUP, INC.  | 11         | \$1,535,272.56         | 6.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 152        | \$21,970,298.43        | 93.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>163</b> | <b>\$23,505,570.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VRT1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 71         | \$11,771,907.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>71</b>  | <b>\$11,771,907.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VRU8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 117        | \$18,238,049.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>117</b> | <b>\$18,238,049.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VRV6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 32         | \$3,754,693.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$3,754,693.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VRW4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 33         | \$4,325,109.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$4,325,109.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VRX2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 46         | \$5,431,729.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>46</b>  | <b>\$5,431,729.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VRY0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 15         | \$1,566,624.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,566,624.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VZF2    |  | RBC CENTURA BANK               | 37         | \$5,664,132.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$5,664,132.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VZH8    |  | RBC CENTURA BANK               | 20         | \$3,088,488.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$3,088,488.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                         |            |                        |             |          |               |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400VZJ4    | RBC CENTURA BANK        | 23         | \$3,246,193.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>23</b>  | <b>\$3,246,193.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VZM7    | RBC CENTURA BANK        | 10         | \$1,353,156.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>10</b>  | <b>\$1,353,156.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VZN5    | RBC CENTURA BANK        | 31         | \$4,913,360.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>31</b>  | <b>\$4,913,360.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VZP0    | RBC CENTURA BANK        | 34         | \$5,594,136.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>34</b>  | <b>\$5,594,136.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VZQ8    | RBC CENTURA BANK        | 25         | \$3,532,757.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>25</b>  | <b>\$3,532,757.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VZS4    | RBC CENTURA BANK        | 17         | \$2,949,989.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>17</b>  | <b>\$2,949,989.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VZT2    | RBC CENTURA BANK        | 12         | \$1,741,605.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$1,741,605.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VZU9    | RBC CENTURA BANK        | 14         | \$2,030,171.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>14</b>  | <b>\$2,030,171.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VZV7    | RBC CENTURA BANK        | 9          | \$1,026,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>9</b>   | <b>\$1,026,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VZW5    | RBC CENTURA BANK        | 26         | \$3,797,617.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>26</b>  | <b>\$3,797,617.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VZZ8    | RBC CENTURA BANK        | 10         | \$1,193,206.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>10</b>  | <b>\$1,193,206.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WD23    | COMMERCIAL FEDERAL BANK | 98         | \$8,463,336.50         | 59.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 39         | \$5,862,798.01         | 40.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>137</b> | <b>\$14,326,134.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WD31    | COMMERCIAL FEDERAL BANK | 86         | \$6,422,598.35         | 53.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 36         | \$5,594,415.40         | 46.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>122</b> | <b>\$12,017,013.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WD49    | COMMERCIAL FEDERAL BANK | 48         | \$4,293,021.25         | 70.22%      | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable             | 12         | \$1,820,750.24         | 29.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>60</b>  | <b>\$6,113,771.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WD56    |  | COMMERCIAL FEDERAL BANK | 7          | \$660,752.93           | 21.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 16         | \$2,366,083.87         | 78.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>23</b>  | <b>\$3,026,836.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WD64    |  | COMMERCIAL FEDERAL BANK | 9          | \$993,684.51           | 31.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 15         | \$2,127,433.90         | 68.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$3,121,118.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WD72    |  | COMMERCIAL FEDERAL BANK | 4          | \$275,387.07           | 8.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 21         | \$2,947,406.08         | 91.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>25</b>  | <b>\$3,222,793.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WD80    |  | COMMERCIAL FEDERAL BANK | 24         | \$4,250,475.05         | 12.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 141        | \$30,268,380.19        | 87.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>165</b> | <b>\$34,518,855.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WD98    |  | COMMERCIAL FEDERAL BANK | 69         | \$9,987,868.52         | 12.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 335        | \$67,122,668.91        | 87.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>404</b> | <b>\$77,110,537.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WDP2    |  | COMMERCIAL FEDERAL BANK | 8          | \$1,400,464.01         | 46.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 8          | \$1,625,381.24         | 53.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$3,025,845.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WDQ0    |  | COMMERCIAL FEDERAL BANK | 122        | \$19,553,316.39        | 87.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 14         | \$2,780,578.70         | 12.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>136</b> | <b>\$22,333,895.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WDR8    |  | COMMERCIAL FEDERAL BANK | 148        | \$20,814,497.41        | 81.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 29         | \$4,621,137.84         | 18.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>177</b> | <b>\$25,435,635.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WDS6    |  | COMMERCIAL FEDERAL BANK | 159        | \$18,786,407.24        | 77.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 37         | \$5,488,649.95         | 22.61%      | 0        | \$0.00        | NA | 0        |

|              |                         |  |            |                        |             |          |               |    |          |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                         |  | <b>196</b> | <b>\$24,275,057.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WDT4    | COMMERCIAL FEDERAL BANK |  | 107        | \$10,187,514.40        | 51.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 58         | \$9,749,387.33         | 48.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>165</b> | <b>\$19,936,901.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WDU1    | COMMERCIAL FEDERAL BANK |  | 26         | \$2,120,202.82         | 12.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 84         | \$14,562,160.60        | 87.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>110</b> | <b>\$16,682,363.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WDV9    | COMMERCIAL FEDERAL BANK |  | 16         | \$1,204,566.61         | 10.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 72         | \$10,067,316.67        | 89.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>88</b>  | <b>\$11,271,883.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WDW7    | COMMERCIAL FEDERAL BANK |  | 9          | \$1,084,177.65         | 60.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 4          | \$721,396.51           | 39.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>13</b>  | <b>\$1,805,574.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WDX5    | COMMERCIAL FEDERAL BANK |  | 96         | \$12,851,394.40        | 85.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 14         | \$2,201,633.16         | 14.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>110</b> | <b>\$15,053,027.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WDY3    | COMMERCIAL FEDERAL BANK |  | 55         | \$7,597,072.09         | 77.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 15         | \$2,249,104.29         | 22.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>70</b>  | <b>\$9,846,176.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WDZ0    | COMMERCIAL FEDERAL BANK |  | 126        | \$12,549,337.05        | 74.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 27         | \$4,386,037.88         | 25.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>153</b> | <b>\$16,935,374.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WEA4    | COMMERCIAL FEDERAL BANK |  | 24         | \$3,882,362.49         | 22.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 70         | \$13,209,494.83        | 77.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>94</b>  | <b>\$17,091,857.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WG20    | Unavailable             |  | 24         | \$3,139,995.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>24</b>  | <b>\$3,139,995.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WG38    | Unavailable             |  | 163        | \$33,003,041.77        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |   |  |            |                        |             |          |               |    |          |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>163</b> | <b>\$33,003,041.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WG46    | Unavailable   |  | 52         | \$5,612,754.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>52</b>  | <b>\$5,612,754.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WG53    | Unavailable   |  | 26         | \$1,716,583.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>26</b>  | <b>\$1,716,583.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WG61    | Unavailable   |  | 29         | \$5,813,064.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>29</b>  | <b>\$5,813,064.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WG79    | Unavailable   |  | 27         | \$3,545,647.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>27</b>  | <b>\$3,545,647.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WG87    | Unavailable   |  | 33         | \$5,945,007.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>33</b>  | <b>\$5,945,007.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WG95    | Unavailable   |  | 11         | \$1,126,102.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>11</b>  | <b>\$1,126,102.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WGM6    | Unavailable   |  | 17         | \$1,092,902.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>17</b>  | <b>\$1,092,902.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WGS3    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC |  | 1          | \$116,011.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 75         | \$8,220,750.47         | 98.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>76</b>  | <b>\$8,336,761.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WGT1    | Unavailable   |  | 244        | \$52,004,791.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>244</b> | <b>\$52,004,791.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WGU8    | Unavailable   |  | 55         | \$3,655,339.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>55</b>  | <b>\$3,655,339.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WGV6    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC |  | 2          | \$204,995.71           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 89         | \$9,457,289.40         | 97.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>91</b>  | <b>\$9,662,285.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GW4     | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC |  | 1          | \$177,600.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 171        | \$33,825,789.70        | 99.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>172</b> | <b>\$34,003,389.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400WGX2    | Unavailable            | 79         | \$15,000,504.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>79</b>  | <b>\$15,000,504.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WGY0    | Unavailable            | 43         | \$2,665,876.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>43</b>  | <b>\$2,665,876.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WGZ7    | Unavailable            | 33         | \$3,470,928.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$3,470,928.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WH86    | HIBERNIA NATIONAL BANK | 95         | \$14,082,520.53        | 90.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7          | \$1,414,352.92         | 9.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>102</b> | <b>\$15,496,873.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WH94    | HIBERNIA NATIONAL BANK | 272        | \$37,776,237.30        | 96.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 9          | \$1,225,378.44         | 3.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>281</b> | <b>\$39,001,615.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WJA9    | HIBERNIA NATIONAL BANK | 236        | \$25,834,920.90        | 92.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 19         | \$2,124,259.45         | 7.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>255</b> | <b>\$27,959,180.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WJC5    | HIBERNIA NATIONAL BANK | 318        | \$39,569,264.50        | 92.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 25         | \$3,432,539.35         | 7.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>343</b> | <b>\$43,001,803.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WJD3    | HIBERNIA NATIONAL BANK | 41         | \$5,843,685.78         | 83.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6          | \$1,151,073.83         | 16.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>47</b>  | <b>\$6,994,759.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WJE1    | HIBERNIA NATIONAL BANK | 247        | \$39,913,447.50        | 91.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 22         | \$3,836,839.30         | 8.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>269</b> | <b>\$43,750,286.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WJF8    | HIBERNIA NATIONAL BANK | 74         | \$8,802,532.92         | 92.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5          | \$705,700.00           | 7.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>79</b>  | <b>\$9,508,232.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WJG6    | HIBERNIA NATIONAL BANK | 239        | \$38,383,143.58        | 85.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 42         | \$6,624,152.98         | 14.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>281</b> | <b>\$45,007,296.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WJH4    | HIBERNIA NATIONAL BANK | 9          | \$809,239.43           | 41.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7          | \$1,159,672.02         | 58.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$1,968,911.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400WJJ0    | HIBERNIA NATIONAL BANK     | 95         | \$14,138,564.89        | 84.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 20         | \$2,559,779.21         | 15.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>115</b> | <b>\$16,698,344.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WJK7    | HIBERNIA NATIONAL BANK     | 126        | \$19,304,723.03        | 95.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 4          | \$848,809.01           | 4.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>130</b> | <b>\$20,153,532.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WJL5    | HIBERNIA NATIONAL BANK     | 11         | \$1,506,590.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>11</b>  | <b>\$1,506,590.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WJM3    | HIBERNIA NATIONAL BANK     | 3          | \$160,037.24           | 44.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 1          | \$197,904.56           | 55.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>4</b>   | <b>\$357,941.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WJN1    | HIBERNIA NATIONAL BANK     | 255        | \$28,692,089.82        | 95.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 8          | \$1,320,311.22         | 4.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>263</b> | <b>\$30,012,401.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WJP6    | HIBERNIA NATIONAL BANK     | 103        | \$10,008,392.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>103</b> | <b>\$10,008,392.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WJQ4    | HIBERNIA NATIONAL BANK     | 45         | \$2,804,728.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>45</b>  | <b>\$2,804,728.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WJR2    | HIBERNIA NATIONAL BANK     | 79         | \$5,296,466.86         | 96.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 3          | \$216,496.25           | 3.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>82</b>  | <b>\$5,512,963.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WJS0    | HIBERNIA NATIONAL BANK     | 12         | \$1,540,935.81         | 76.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 4          | \$469,307.64           | 23.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>16</b>  | <b>\$2,010,243.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WJT8    | HIBERNIA NATIONAL BANK     | 56         | \$8,101,646.67         | 93.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 4          | \$539,023.97           | 6.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>60</b>  | <b>\$8,640,670.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WJU5    | HIBERNIA NATIONAL BANK     | 9          | \$1,313,879.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>9</b>   | <b>\$1,313,879.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WLL2    | IRWIN MORTGAGE CORPORATION | 30         | \$4,214,889.13         | 24.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 112        | \$12,937,457.41        | 75.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>142</b> | <b>\$17,152,346.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400WLM0    | IRWIN MORTGAGE CORPORATION             | 48         | \$7,095,850.82         | 49.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 47         | \$7,377,427.64         | 50.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>95</b>  | <b>\$14,473,278.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WLN8    | IRWIN MORTGAGE CORPORATION             | 31         | \$3,922,598.19         | 19.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 131        | \$16,295,370.55        | 80.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>162</b> | <b>\$20,217,968.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WLP3    | IRWIN MORTGAGE CORPORATION             | 4          | \$317,906.97           | 7.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 34         | \$3,997,486.08         | 92.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$4,315,393.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WLQ1    | Unavailable                            | 10         | \$1,149,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,149,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WLR9    | IRWIN MORTGAGE CORPORATION             | 8          | \$1,269,154.16         | 23.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 30         | \$4,202,632.42         | 76.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$5,471,786.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WLS7    | IRWIN MORTGAGE CORPORATION             | 19         | \$2,268,283.00         | 39.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 26         | \$3,447,600.00         | 60.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b>  | <b>\$5,715,883.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WLT5    | IRWIN MORTGAGE CORPORATION             | 43         | \$3,887,112.05         | 51.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 41         | \$3,667,054.11         | 48.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>84</b>  | <b>\$7,554,166.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y5H5    | WASHINGTON MUTUAL BANK                 | 1          | \$89,347.01            | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 6          | \$1,017,108.79         | 34.37%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3          | \$311,964.51           | 10.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 8          | \$1,540,654.65         | 52.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,959,074.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y5N2    | WASHINGTON MUTUAL BANK, FA             | 1,021      | \$180,871,734.75       | 73.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 321        | \$66,649,129.69        | 26.93%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1,342</b> | <b>\$247,520,864.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |
| 31400Y5P7    |  | WASHINGTON MUTUAL BANK, FA             | 350          | \$63,768,242.00         | 59.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 223          | \$43,711,596.18         | 40.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>573</b>   | <b>\$107,479,838.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |
| 31400Y5Q5    |  | WASHINGTON MUTUAL BANK, FA             | 1            | \$99,750.00             | 1.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 39           | \$6,230,289.89          | 98.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>    | <b>\$6,330,039.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |
| 31400YDF0    |  | SUNTRUST MORTGAGE INC.                 | 41           | \$7,707,614.88          | 43.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 48           | \$9,942,032.96          | 56.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>89</b>    | <b>\$17,649,647.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |
| 31400YDG8    |  | SUNTRUST MORTGAGE INC.                 | 41           | \$6,421,947.15          | 38.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 56           | \$10,461,433.76         | 61.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>97</b>    | <b>\$16,883,380.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |
| 31400YDH6    |  | SUNTRUST MORTGAGE INC.                 | 8            | \$1,430,554.98          | 24.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 22           | \$4,405,959.29          | 75.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>    | <b>\$5,836,514.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |
| 31400YY42    |  | WASHINGTON MUTUAL BANK                 | 44           | \$2,904,660.75          | 91.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 3            | \$252,921.27            | 8.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b>    | <b>\$3,157,582.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |
| 31400YY59    |  | WASHINGTON MUTUAL BANK                 | 195          | \$13,529,259.37         | 94.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 13           | \$838,440.27            | 5.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>208</b>   | <b>\$14,367,699.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |
| 31400YY75    |  | WASHINGTON MUTUAL BANK                 | 110          | \$7,608,388.11          | 84.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 19           | \$1,403,593.63          | 15.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>129</b>   | <b>\$9,011,981.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |
| 31400YY83    |  | WASHINGTON MUTUAL BANK                 | 42           | \$4,131,407.13          | 89.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 5            | \$495,886.59            | 10.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b>    | <b>\$4,627,293.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |
| 31400YYH3    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 85           | \$11,289,055.02         | 97.91%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 1         | \$241,247.85           | 2.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>86</b> | <b>\$11,530,302.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YYJ9    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 85        | \$11,158,368.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>85</b> | <b>\$11,158,368.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YYK6    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 7         | \$704,904.93           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$704,904.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A5U7    |  | RBC MORTGAGE COMPANY                      | 22        | \$3,221,497.18         | 63.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 10        | \$1,818,762.64         | 36.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$5,040,259.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A5V5    |  | RBC MORTGAGE COMPANY                      | 17        | \$1,821,004.82         | 85.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4         | \$309,221.32           | 14.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,130,226.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A5X1    |  | RBC MORTGAGE COMPANY                      | 13        | \$1,376,225.12         | 76.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3         | \$428,000.00           | 23.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,804,225.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A5Z6    |  | RBC MORTGAGE COMPANY                      | 24        | \$3,105,808.93         | 91.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2         | \$278,999.27           | 8.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,384,808.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A6A0    |  | RBC MORTGAGE COMPANY                      | 34        | \$6,420,179.04         | 75.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 12        | \$2,098,559.99         | 24.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$8,518,739.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A6B8    |  | RBC MORTGAGE COMPANY                      | 16        | \$2,272,951.95         | 68.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 6         | \$1,043,714.36         | 31.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$3,316,666.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A6C6    |  | RBC MORTGAGE COMPANY                      | 27        | \$4,294,605.15         | 60.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 17        | \$2,781,115.03         | 39.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$7,075,720.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A6D4    |  | RBC MORTGAGE COMPANY                      | 5         | \$712,608.06           | 62.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3         | \$427,900.00           | 37.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,140,508.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AAC1    |  | THE HUNTINGTON<br>NATIONAL BANK           | 4         | \$882,672.26           | 87.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1         | \$124,869.49           | 12.39%      | 0        | \$0.00        | NA | 0        |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>5</b>   | <b>\$1,007,541.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AAD9    |  | THE HUNTINGTON NATIONAL BANK  | 91         | \$8,941,609.48         | 83.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 18         | \$1,804,006.10         | 16.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>109</b> | <b>\$10,745,615.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AAE7    |  | THE HUNTINGTON NATIONAL BANK  | 23         | \$2,252,867.33         | 64.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 12         | \$1,243,416.68         | 35.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>35</b>  | <b>\$3,496,284.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AAF4    |  | THE HUNTINGTON NATIONAL BANK  | 32         | \$2,175,642.60         | 76.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 9          | \$666,135.37           | 23.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>41</b>  | <b>\$2,841,777.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AAG2    |  | THE HUNTINGTON NATIONAL BANK  | 156        | \$10,300,142.25        | 88.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 21         | \$1,381,436.52         | 11.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>177</b> | <b>\$11,681,578.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AAJ6    |  | THE HUNTINGTON NATIONAL BANK  | 6          | \$1,225,933.93         | 38.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 10         | \$1,964,884.21         | 61.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$3,190,818.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AEY9    |  | Unavailable                   | 176        | \$31,926,126.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>176</b> | <b>\$31,926,126.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AK30    |  | HARWOOD STREET FUNDING I, LLC | 260        | \$48,812,837.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>260</b> | <b>\$48,812,837.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AK48    |  | HARWOOD STREET FUNDING I, LLC | 303        | \$58,963,005.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>303</b> | <b>\$58,963,005.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AK55    |  | HARWOOD STREET FUNDING I, LLC | 474        | \$90,646,312.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>474</b> | <b>\$90,646,312.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AK63    |  | HARWOOD STREET FUNDING I, LLC | 383        | \$67,872,511.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>383</b> | <b>\$67,872,511.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401AK71    |  | HARWOOD STREET<br>FUNDING I, LLC | 397        | \$61,287,243.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>397</b> | <b>\$61,287,243.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AK89    |  | HARWOOD STREET<br>FUNDING I, LLC | 6          | \$1,210,483.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>6</b>   | <b>\$1,210,483.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |